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**The Corporation of the
CITY OF HAMILTON**



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**Summary
of the
1985 ESTIMATES
and the
1985-1989 CAPITAL PROGRAM**

Treasury Department



THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1985 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - M. Kiss
P. Drage

Ward 3 - B. Hinkley
W. Powell *

Ward 5 - S. Collins
F. A. Lombardo

Ward 7 - H. Merling
B. Charlton

Ward 2 - W. H. McCulloch
V. J. Agro

Ward 4 - V. Scott
D. Gray

Ward 6 - P. Cowell
I. Stout

Ward 8 - J. A. Bethune
T. Murray

* Alderman M. Davison resigned January 1985

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

L. W. Selby, M.Sc., M.B.A.,
Director of Systems and Data Processing

I. R. Hammel
Manager of Budgets

N. R. Adhya, B.Comm., R.I.A.
Manager of Accounting

T. W. Daw, R.I.A.
Manager of Revenues

AUDITORS

Spicer, MacGillivray
Chartered Accountants

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENTS

Chief Administrative Office
L. Sage, H.B.A.

Airport
P. P. Ainsworth

Architect and Co-ordinator,
L. D. Jackson Square
D. C. Freeman, B.Arch., M.R.A.I.C.

Building
P. Kuppe, B.A.Sc., P.Eng.

Clerk
E. A. Simpson

Community Development
E. W. Kowalski

Culture and Recreation
Miss A. Schimmel

Fire
L. G. Saltmarsh

Personnel
A. F. Gillespie, B.A.

Public Works
R. A. Morden

Real Estate
D. W. Vyce, A.A.C.I

Solicitor
K. A. Rouff, B.A.

Traffic
M. F. Main, P.Eng.

Treasury
E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library
J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton
W. G. Cottrell

Hamilton Entertainment and Convention Facilities Inc. *
B. K. Connacher, B.A.

Hamilton Convention Centre
W. J. Penfold

Hamilton Performing Arts Corp. Inc.
T. B. Burrows

Victor K. Copps Trade Centre/Arena
J. T. Crane

EDUCATION

The Board of Education
for the City of Hamilton
A. J. Krever, B.A., M.Ed.

The Hamilton-Wentworth Roman Catholic
Separate School Board
P. J. Brennan, B.A., M.Ed.

* Legislation pending to approve this Corporation.

City of Hamilton
Treasury

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1985
CURRENT
ESTIMATES

REPORT OF THE FINANCE COMMITTEE

as approved by City Council April 30, 1985

To the Council of The Corporation of the City of Hamilton.

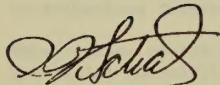
Members of Council:

The Finance Committee presents its EIGHTH Report for 1985 and respectfully recommends:

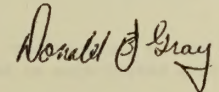
20. That leave be granted to introduce the following Bills:

- (a) Bill No. C-9 -- By-law No. 85-74 to Fix the Rates of Taxation for Municipal (City) Purposes for the year 1985
- (b) Bill No. C-10 -- By-law No. 85-75 to Fix the Rates of Taxation for Regional Purposes for the year 1985
- (c) Bill No. C-11 -- By-law No. 85-76 to Fix the Rates of Taxation for School Purposes for the year 1985
- (d) Bill No. C-12 -- By-law No. 85-77 to Fix the Total Rates of Taxation for Municipal, Regional and School Purposes for the year 1985
- (e) Bill No. C-13 -- By-law No. 85-78 to Levy an Annual Tax on Telephone Companies doing business in Ontario, respecting the Bell Telephone Company of Canada

Respectfully submitted,



J. J. Schatz, Secretary



ALDERMAN D. GRAY
CHAIRMAN, FINANCE COMMITTEE

(2)

City of Hamilton
Treasury

His Worship Mayor Robert M. Morrow
And Members of City Council

It is with pleasure that I present the 1985 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority, the Hamilton Performing Arts Corporation, the Hamilton Convention Centre, and the Victor K. Copps Trade Centre/Arena, as approved at Finance Committee meetings of March 7, 1985 and March 21, 1985, and as previously approved by the Standing Committees. Final City Estimates were approved at the City Council meeting of April 30, 1985.

The estimated revenues and expenditures result in a residential mill rate for 1985 of 73.4019 mills representing an increase over 1984 of 3.6696 mills or 5.3%. It should be recognized, however, that the average percentage increase in the mill rate over the past three years for City purposes stands at only 3.9% per year, since there was a zero increase in 1983. Increases have been kept to these levels even while providing generally the same level of service and in some cases new or expanded programs.

REVENUES

The 1985 Revenues for the City of Hamilton are summarized on Appendix "B". The revenues, not including the increase in the levy for taxation purposes, have increased over 1984 by \$3,929,600 or 3.5% and this increase can be summarized as follows:

<u>Description</u> (1)	<u>Amount</u> (2)	<u>Percentage</u> (3)
Assessment	662,070+	.6%+
Contributions, Grants and Subsidies	1,000,690+	.9%+
Licenses and Permits	327,470+	.3%+
Interest, Tax Penalties, etc.	1,463,090+	1.3%+
Other Revenues	<u>476,280+</u>	<u>.4%+</u>
	<u>3,929,600+</u>	<u>3.5%+</u>

Surplus for the Year 1984

The City of Hamilton, through careful budgeting and the co-operation of the various Departments, is able to report a surplus for the 37th consecutive year. The surplus for 1984 was primarily due to additional revenues earned from our short term investments with only a relatively small savings in expenditures. This surplus has allowed for the transfer of \$2,250,000 to the 1985 revenues as reported surplus, \$1,400,000 to be applied to debt reduction of the Trade Centre/Arena and \$2,225,000 as a transfer to Reserves.

Assessment

As can be noted on Appendix "D", growth in the assessment is again modest at .93% this year. This increase in tax dollars amounts to \$662,070 or the equivalent of .7 of a residential mill.

Contributions Grants and Subsidies

This revenue source has increased by approximately \$1,000,000 or 6.0% over the 1984 Estimates. The increase is due mainly to the Provincial Unconditional Grants of \$160,200 representing an increase over 1984 Grants of 1.5% and an anticipated mill rate increase to apply to properties rendering payment in lieu of taxes.

REVENUES - Continued

Interest, Tax Penalties, etc.

Our revenues from this source will increase by approximately \$1,463,000 or 22.3%. Revenue from short term interest has been increased by \$1,500,000 which will present Treasury staff with a challenge in 1985 to attain this objective. While the interest rate for penalty and interest on tax arrears remains unchanged, the total arrears on which this rate is calculated may be lower, and, in addition, this revenue is based on the assumption there will be no change in the present instalment tax payment schedule.

EXPENDITURES

The 1985 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with Standing Committee responsibilities. The original expenditure total of \$121,864,210 (Column (7)), prior to review by Standing Committees), represented an increase of \$10,910,150 or 9.8% over 1984. Following a thorough examination by the individual Standing Committees, the total original expenditure submissions for 1985 were reduced by \$3,431,600 to \$118,432,610, reducing the expenditure increase to \$7,478,550 or 6.7% over 1984. For the information of City Council, there is a provision for salary and wage increases, including appropriate employee benefits included in these Estimates. It is my opinion that the Department Heads and Managers of Local Boards should be commended for the manner in which these budgets were presented and the Standing Committees should be congratulated for their further careful review of the Estimates submitted. A functional classification of the 1985 expenditure estimates can be noted by reference to the 3-page Summary of Expenditures.

I enclose below, in table form, a list of certain expenditures that can be described as additional costs to committed programs:

<u>Description</u> (1)	<u>Amount</u> (2)	<u>Percentage Increase</u>	
		<u>To Mill Rate</u> (3)	<u>To Gross Expenditures</u> (4)
(1) Increase in debt charges	1,244,860	1.8%	1.1%
(2) Increase in the Municipal Contribution to the Trade Centre/Arena	950,000	1.4	.8
(3) Staffing costs for the Quigley Road Fire Station - scheduled to open September 1, 1985	294,620	.5	.2
Subtotal	2,489,480	3.7%	2.1%
(4) Proposed increase in the Compensation Package	2,400,000	3.6%	2.0%
Total	4,889,480	7.3%	4.1%

EXPENDITURES - Continued

It is important to recognize that, by definition, based on the above figures the City is extending its services represented by the two new facilities coming on-stream (Fire Station and Trade Centre/Arena) and the increase in the debt charges. The compensation consideration, while it does not represent an increase in service, is a cost factor, and it is hoped that this expenditure can be contained.

It is interesting to note that the 1985 mill rate would have decreased by 2.0% without the addition of the above costs of committed programs.

Modified Zero Base Budgeting

Department Heads and General Managers were requested to define various levels of service equated to cost (packages) for the amount that the 1985 expenditure estimates as submitted exceeded the 1984 Estimates within their jurisdiction, exclusive of any proposed compensation increases. These packages were reviewed by the Standing Committees and decisions were made to fund or not fund each package. Listings of these packages are included with the appropriate Appendix as noted below by Standing Committee. A summary of all funded packages, ranked in priority order, can be referenced under Appendix "C-1" - Finance Committee.

There will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates and, in addition, monitor revenues with Treasury staff on an ongoing basis during the year. In order to be consistent with the manner in which the Estimates were approved, the following is a report by Standing Committee on the major comparisons to 1984 and a summary of packages, describing service levels and cost:

Finance Committee - Appendix "C-1" - Pages 1 through 14

The Finance Committee is responsible for approximately 40% of the overall municipal budget, and includes such responsibilities as certain Administrative Departments, all Local Boards, Municipal Grants, and Financial Services. You will note that the increases to the Administrative Departments have increased at the rate of 5.0% as indicated on Page 1, Column (11). The Local Boards' increase was \$1,458,720, representing a rate of 15.0% as can be observed in Columns (10) and (11) on Page 3 with a substantial portion of this increase accounted for in the Trade Centre/Arena expected to open later in 1985. The grants and financial accounts listed on Page 4 are up by 7.4% mainly attributable to debt charges. Overall these Estimates have increased \$3,850,560 or 8.4% over 1984. 54 Funded and 56 Not Funded packages for the Finance Committee are listed on Pages 5 through 7 with the City Consolidated Funded Listing on Pages 8 through 14.

EXPENDITURES - Continued

Legislation Committee - Appendix "C-2" - Pages 1 and 2

The Legislation Committee is composed of legislative expenditures which includes the salaries for City Council members, along with expenses to maintain the office of the City Clerk, Status of Women, Receptions and Public Events. The Estimates for this Committee have increased by \$132,040 or 4.9% over 1984. 15 Funded and 19 Not Funded packages are listed on Page 2.

Parks and Recreation Committee - Appendix "C-3" - Pages 1, 2 and 3

The major increases for this Committee can be identified with the Culture and Recreation Department and the Parks and Cemetery Divisions. The net result will be an increase of \$913,030 or 6.1% over 1984. 28 Funded and 24 Not Funded packages are listed on Pages 2 and 3.

Personnel Committee - Appendix "C-4" - Pages 1 and 2

The major Department, in terms of dollars, for this Committee is the Fire Department which has 1985 Estimates totalling over \$20 million, and wherein the cost of the new Quigley Road Fire Station, \$294,620, is included. The other Departments involved are the Legal Department and the Personnel Department. The Estimates for this Committee have increased by \$1,372,020 or 6.5% over 1984. 9 Funded and 17 Not Funded packages are listed on Page 2.

Planning and Development Committee - Appendix "C-5" - Pages 1 and 2

This Committee, which is responsible for Local Planning, Community Development, Building, Committee of Adjustment, and The Hamilton Housing Co. Ltd., shows an overall increase compared with 1984 of \$309,100 or 7.4%. Included this year is a termite control program administered by the Community Development Department amounting to \$79,250 or 1.9% of the percentage increase. 8 Funded and 5 Not Funded packages are listed on Page 2.

Transport and Environment Committee - Appendix "C-6" - Pages 1, 2, 3 and 4

In 1984 and again this year, the Airport estimates contain an amount of \$8,300 for advertising that has not received the approval for subsidy by Transport Canada. Transport Canada have, however, approved of the balance of the 1985 Estimates for subsidy. The estimates for the various Departments comprising this Committee have been held to reasonable levels for 1985. The net result reflects a percentage increase of 4.1% or \$901,800 over 1984. 25 Funded and 27 Not Funded packages are listed on Pages 3 and 4.

Hamilton-Scourge Special Committee - Appendix "C-7"

\$100,000 is being requested for approval in 1985, the same expenditure figure as approved in 1984.

APPENDICES

Attached to and forming part of this report are ten Appendices:

- A - Pie Charts of City Revenues and Expenditures
- B - Summary of the changes made in the City Revenues Estimates by the Standing Committees showing the increases or decreases over the 1984 Estimates by amount and percentage.
- C - Consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1984 Estimates by amount and percentage.
 - C-1 to C-7 - Detailed summaries of the City Expenditure Estimates and Reduction Packages as reviewed and adjusted by each Standing Committee.
- D - Comparison of Taxable Assessment and Population, 1974 to 1985.
- E - Comparison of Taxation Levies and Mill Rates, 1984 to 1985.
- F - Comparison of Residential Mill Rates for the five-year period 1981 to 1985.
- G - Tax Dollar Apportionment
- H - Pie Chart of Regional Revenues and Expenditures
- I - Pie Chart of the Board of Education Revenues and Expenditures
- J - Board of Education Revenues Analysis, 1976 - 1985

(8)

TOTAL MILL RATES AND LEVIES

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

The City's portion of the expenditure Estimates was approved by City Council, Tuesday, March 26, 1985. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates, on Tuesday, April 30, 1985. The Regional requirement submitted to the Finance Committee, Thursday, April 25, 1985, showed an increase of 2.8088 mills for residential purposes or 4.9% from 1984 rates, and was approved by Council on Thursday, April 30, 1985.

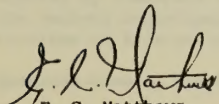
The education requirement submitted to the Finance Committee on Thursday, April 25, 1985, showed an increase of 8.1935 mills for residential purposes or 8.0% over 1984 rates, and was approved by Council on Tuesday, April 30, 1985.

Total requirements of the City, Region and Education for taxation purposes have resulted in mill rates for 1985 which are more than those required in 1984 by 14.6719 mills for residential and 17.2613 mills for non-residential taxpayers, an increase of 6.4% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendices "E" and "F".

The members of the Standing Committees should be commended for their realistic and business-like approach to the review and final approval of the Estimates for the Departments for which they are responsible. This budget reflects the requirements of an urban municipality after providing for essential and in some areas expanding services.

I wish to acknowledge the courtesies and cooperation extended to the staff of the Treasury Department in the preparation of these Estimates by our Civic Departments, Local Boards and Members of Council. I would also like to take this opportunity to express my appreciation to the senior officials and the staff of the Treasury Department for their dedication and cooperation in the preparation of this budget.

Respectfully Submitted

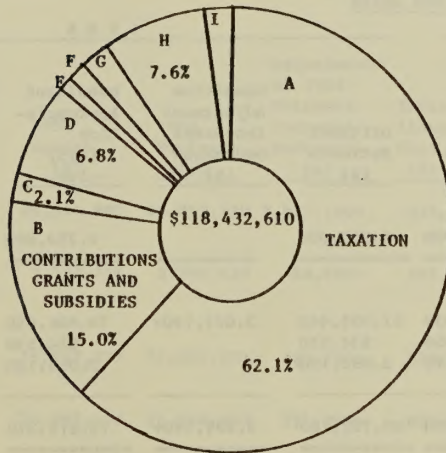

E. C. Matthews
Treasurer

1985 June 14

City of Hamilton
Treasury

(9)

1985 ESTIMATED CITY REVENUES

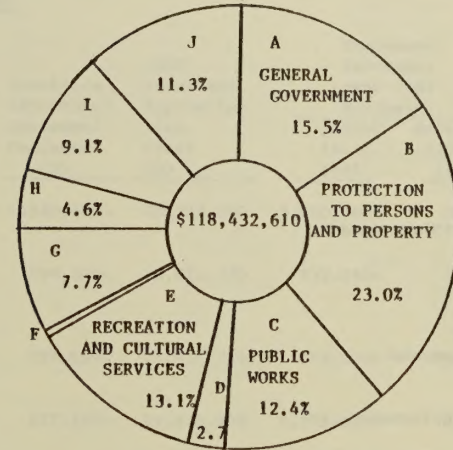


SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy	\$ 70,986,650	59.9%
	Supplementary Taxes	534,530	.4
	Special Assessment	2,093,190	1.8
		<u>73,614,370</u>	<u>62.1%</u>
B	Contributions, Grants and Subsidies	17,841,960	15.0
C	Licenses and Permits	2,440,470	2.1
D	Interest, Tax Penalties, etc.	8,033,510	6.8
E	Rents, Concessions and Franchises	975,880	.8
F	Fines	1,600,000	1.4
G	Recreation and Community Services	2,684,670	2.3
H	Miscellaneous	8,991,750	7.6
I	Surplus from Previous Year	2,250,000	1.9%
		<u>\$118,432,610</u>	<u>100.0%</u>

1985 ESTIMATED CITY EXPENDITURES

APPENDIX "A"



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$ 18,392,520	15.5%
B	Protection to Persons and Property	27,227,270	23.0
C	Public Works	14,669,550	12.4
D	Engineering	3,202,550	2.7
E	Recreation and Cultural Services	15,530,760	13.1
F	Grants, Receptions and Public Events	726,000	.6
G	Debenture Principal and Interest	9,075,100	7.7
H	Capital Projects Financed from Current Funds	5,392,300	4.6
I	Local Boards - City's contribution	10,848,150	9.1
J	Miscellaneous other expenditures	13,368,410	11.3
		<u>\$118,432,610</u>	<u>100.0%</u>

City of Hamilton
Treasury

APPENDIX "B"

SUMMARY OF 1985 ESTIMATES COMPARED WITH 1984 ESTIMATES BY BOTH AMOUNT AND PERCENTAGES
CITY REVENUES

Description (1)	1 9 8 4			1 9 8 5		Increase+ Decrease- over 1984 Estimate	
	Actual (2)	Estimate (3)	Original Estimate (4)	Committee Adjustment Increase+ Decrease- (5)	Resultant Appropriation (4+5) (6)	Amount	Percent
						(6-3) (7)	(7/3) (8)
Surplus from Previous year	2,250,000	2,250,000	2,250,000		2,250,000	-	-
Taxation							
Total Levy	66,697,974	66,775,630	67,095,460	3,891,190+	70,986,650	4,211,020+	6.3+
Supplementary	915,010	507,350	534,530		534,530	27,180+	5.4+
Special Assessments	1,962,074	2,067,110	2,093,190		2,093,190	26,080+	1.3+
Total Taxation Revenues	69,575,058	69,350,090	69,723,180	3,891,190+	73,614,370	4,264,280+	6.1+
Other Revenues							
Contributions, Grants and Subsidies	16,907,064	16,841,270	17,353,760	488,200+	17,841,960	1,000,690+	5.9+
Licences and Permits	2,648,214	2,113,000	2,424,460	16,010+	2,440,470	327,470+	15.5+
Interest, Tax Penalties, etc.	9,925,221	6,570,420	6,533,510	1,500,000+	8,033,510	1,463,090+	22.3+
Rents, Concessions and Franchises	989,928	955,370	968,630	7,250+	975,880	20,510+	2.1+
Fines	1,564,814	1,381,160	1,600,000		1,600,000	218,840+	15.8+
Service Charges	912,187	864,030	899,080	11,940+	911,020	46,990+	5.4+
Recreation and Community Services	3,037,050	2,472,270	2,684,670		2,684,670	212,400+	8.6+
Miscellaneous	7,289,113	7,079,040	6,933,880	23,400+	6,957,280	121,760-	1.7-
Transfer from Reserves	100,000					-	
Cemeteries	896,211	934,410	931,780		931,780	2,630-	0.3-
Recoveries for Other Departments	156,585	143,000	132,000	59,670+	191,670	48,670+	34.0+
Total Other Revenues	44,426,387	39,353,970	40,461,770	2,106,470+	42,568,240	3,214,270+	8.2+
Total City of Hamilton Revenues	116,251,445	110,954,060	112,434,950	5,997,660+	118,432,610	7,478,550+	6.7+

City of Hamilton
Treasury

APPENDIX "C"

SUMMARY OF 1985 EXPENDITURE ESTIMATES
AFTER REVIEW BY THE STANDING COMMITTEES

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
FINANCE APPENDIX "C-1"	48,836,899	45,853,120	3,845,180+	935,390	618,670	51,252,360	1,548,680-	49,703,680	3,850,560+	8.4+
LEGISLATION APPENDIX "C-2"	2,720,720	2,700,430	60,680+	107,620	68,000	2,936,730	104,260-	2,832,470	132,040+	4.9+
PARKS & RECREATION APPENDIX "C-3"	15,137,237	15,043,310	326,780+	534,460	777,440	16,681,990	725,650-	15,956,340	913,030+	6.1+
PERSONNEL APPENDIX "C-4"	20,955,184	21,044,900	271,900+	808,080	629,270	22,754,150	337,230-	22,416,920	1,372,020+	6.5+
PLANNING & DEVELOPMENT APPENDIX "C-5"	4,161,155	4,151,820	92,680+	150,640	234,900	4,630,040	169,120-	4,460,920	309,100+	7.4+
TRANSPORT & ENVIRONMENT APPENDIX "C-6"	22,090,387	22,060,480	342,250+	885,370	220,840	23,508,940	546,660-	22,962,280	901,800+	4.1+
HAMILTON-SCOURGE SPECIAL COMMITTEE APPENDIX "C-7"	99,863	100,000	11,240-	40	11,200	100,000		100,000		
TOTAL EXPENDITURES	114,001,445	110,954,060	4,928,230+	3,421,600	2,560,320	121,864,210	3,431,600-	118,432,610	7,478,550+	6.7+

(12)

City of Hamilton
TreasuryAPPENDIX - "C-1"
FINANCE
Page 1SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

DEPARTMENTS

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropria- tion (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
CHIEF ADMINISTRATIVE OFFICE	130,501	130,260	1,660+			131,920		131,920	1,660+	1.3+
TREASURY										
- Finance	2,211,799	2,281,340	630-	14,360	9,680	2,304,790	19,880-	2,284,910	3,530+	.2+
- Systems and Data Processing	2,756,769	2,924,570	117,010+	107,290	97,650	3,246,480	36,030-	3,210,450	285,920+	9.8+
- Purchasing	401,066	400,670	6,960+	1,540		409,170	500-	408,670	8,000+	2.0+
- City Garage	5,119	29,610	23,780-	7,990	3,000	16,820		16,820	12,790-	43.2-
TOTAL TREASURY	5,374,753	5,636,190	99,560+	131,180	110,330	5,977,260	56,410-	5,920,850	284,660+	5.1+
REAL ESTATE Property	553,149 3,482,315	578,230 3,799,340	41,910- 321,650-	3,920	3,300 228,990	543,540 3,706,680		543,540 3,685,180	34,690- 114,160-	6.0- 3.0-
TOTAL REAL ESTATE	4,035,464	4,377,570	363,560-	3,920	232,290	4,250,220	21,500-	4,228,720	148,850-	3.4-
ARCHITECT AND CO-ORDINATOR, L.D. JACKSON SQUARE	354,406	382,800	19,250-	10,690	44,040	418,280	9,700-	408,580	25,780+	6.7+
CENTRAL UTILITIES PLANT	1,514,775	1,370,040	139,810+	55,860		1,565,710	23,770-	1,541,940	171,900+	12.5+
TOTAL DEPARTMENTS	11,409,899	11,896,860	141,780-	201,650	386,660	12,343,390	111,380-	12,232,010	335,150+	2.8+
Plus Estimated 1985 Compensation Increases				263,670		263,670		263,670	263,670+	
TOTAL DEPARTMENTS	11,409,899	11,896,860	141,780-	465,320	386,660	12,607,060	111,380-	12,495,680	598,820+	5.0+

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SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LOCAL BOARDS

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropria- tion (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
			to 1984						Amount	Percent
			Estimate Increase+ Decrease- (4)						(10)	(11)
<u>HAMILTON PLACE</u>										
- Expenditures (1)	1,501,383	1,600,720	114,630-	25,410	16,000	1,527,500		1,527,500	73,220-	4.6-
- Revenues	746,936	764,700	91,970-	33,570	25,000	731,300		731,300	33,400-	4.4-
Net Contribution	754,447	836,020	22,660-	8,160-	9,000-	796,200		796,200	39,820-	4.8-

(1) Excludes surplus of \$81,527 transferred to Reserve for Capital Projects - Hamilton Place.

LIBRARY

- Expenditures (2)	9,461,723	9,430,860	62,290+	132,080	165,030	9,790,260	276,300-	9,513,960	83,100+	.9+
- Revenues	990,424	932,090	57,000+		32,620	1,021,710		1,021,710	89,620+	9.6+
City Funding Request	8,471,299	8,498,770	5,290+	132,080	132,410	8,768,550	276,300-	8,492,250	6,520-	.1-
Funded By-1983 Surplus	161,157	161,000	161,000-						161,000-	
-City	8,310,142	8,337,770	166,290+	132,080	132,410	8,768,550	276,300-	8,492,250	154,480+	1.9+
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

(2) Excludes surplus of \$27,628 transferred to Reserve for Furniture and Equipment - Library.

CONVENTION CENTRE

- Expenditures (3)	2,159,798	2,122,510	36,080+	51,410		2,210,000	2,300-	2,207,700	85,190+	4.0+
- Revenues	1,792,736	1,650,000	153,000+	45,000		1,848,000		1,848,000	198,000+	12.0+
City Funding Request	367,062	472,510	116,920-	6,410		362,000	2,300-	359,700	112,810-	23.9-
Funded by-1983 Surplus	180,000	180,000	180,000-						180,000-	
-City	187,062	292,510	63,080+	6,410		362,000	2,300-	359,700	67,190+	23.0+
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

(3) Excludes surplus of \$205,448 transferred to Reserve for Capital Projects - Convention Centre.

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**SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE**

LOCAL BOARDS - continued

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate	Infla- tionary Cost	Expansion Service Level	1985 Original Estimate (3+4+5+6)	Committee Adjustment Increase+ Decrease-	1985 Resultant Appropriation (7+8)	Increase+ Decrease- over 1984 Estimate		
			Increase+ Decrease-							Amount (9-3)	Percent (10/3)
			(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
PARKING AUTHORITY											
- Expenditures	1,912,658	1,887,450	47,040+	47,280	52,200	2,033,970	26,200-	2,007,770	120,320+	6.4+	
- Revenues	2,017,659	1,931,920	161,970+			2,093,890		2,093,890	161,970+	8.4+	
Surplus (Deficit) prior to application of Debt Charges	105,001	44,470	114,930+	(47,280)	(52,200)	59,920	(26,200-)	86,120	41,650+	34.7+	
Deduct: Debt Charges	172,314	172,320	680+			173,000		173,000	680+	.4+	
Net Surplus (Deficit) Distributed (4)	(67,313)	(127,850)	114,250+	(47,280)	(52,200)	(113,080)	26,200-	(86,880)	40,970+		

(4) Not included in totals of Local Boards.

VICTOR K. COPPS									
<u>TRADE CENTRE/ARENA</u>									
	(5)								
- Expenditures	250,000	250,000	1,141,000+		1,391,000		1,391,000	1,141,000+	
- Revenues (5)			191,000+		191,000		191,000	191,000+	
Net Contribution	250,000	250,000	950,000+		1,200,000		1,200,000	950,000+	

(5) Includes 1984 surplus of \$141,000.

NET LOCAL BOARDS	9,501,651	9,716,300	1,156,710+	130,330	123,410	11,126,750	278,600-	10,848,150	1,131,850+	11.6+
Plus Estimated 1985 Compensation Increases				326,870		326,870		326,870	326,870+	
TOTAL LOCAL BOARDS	9,501,651	9,716,300	1,156,710+	457,200	123,410	11,453,620	278,600-	11,175,020	1,458,720+	15.0+

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SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

OTHER BUDGETS

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
Grants, Receptions and Public Events	712,472	708,780	33,680-	2,800	48,100	726,000		726,000	17,220+	2.4+
Owners' Portion of Municipal Services	677,760	677,760	49,260-			628,500		628,500	49,260-	7.3-
Capital Projects Financed from Current Funds	5,342,600	5,342,600	26,700+			5,369,300	23,000+	5,392,300	49,700+	.9+
Provisions for Reserves	13,244,811	9,147,790	2,196,910+			11,344,700	960,000-	10,384,700	1,236,910+	13.5+
Financial Other Contingency	3,622,086	3,822,380	181,290+	10,070		4,013,740	241,800-	3,771,940	50,440-	1.3-
Miscellaneous	4,325,620	4,440,620	308,320+		60,500	4,809,440	20,100+	4,829,540	388,920+	8.8+
TOTAL OTHER BUDGETS	27,925,349	24,239,960	5,230,250+	12,870	108,600	29,591,680	1,158,700-	28,432,980	4,193,020+	17.3+
Less Compensation Increases included in Committee Summaries			2,400,000-			2,400,000-		2,400,000-	2,400,000-	
TOTAL FINANCE COMMITTEE	48,836,899	45,853,120	3,845,180+	935,390	618,670	51,252,360	1,548,680-	49,703,680	3,850,560+	8.4+

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SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LISTING OF "FUNDED PACKAGES"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
CAO-01	01	Travelling	1,000
CAO-02	02	Meetings and Public Relations	340
CAO-03	03	Coffee Supplies	100
CAO-04	04	Training and Education	220
TREAS-01	01	Full-time Permanent Staff Reduction	186,680
TREAS-02	02	100% Temporary help - Vacation and Illnesses	2,400
TREAS-03	03	Temporary Positions - Purchasing Department	1,500
TREAS-04	04	Microcomputer - Pension Section	4,850
TREAS-05	05	Microcomputer - Property Maintenance	4,820
TREAS-06	06	Relocate cable outlets - Systems & Programming	700
TREAS-07	07	Install required cabling for microcomputer	4,250
TREAS-08	08	Consultants for Systems & Programming	4,000
TREAS-09	09	Microcomputer - Public Works	3,760
TREAS-12	12	100% of Meeting and Entertainment Expenses - Finance, Systems and Purchasing	1,420
TREAS-14	14	Partial Travelling Account - Purchasing	1,330
TREAS-16	16	Microcomputer - Purchasing	5,450
TREAS-22	22	I.M.A. - Student for 18 weeks - Budgets	1,320
ARCH-01	01	Energy Auditor - May 1/85	14,750
ARCH-02	02	Additional Draftsman - May 1/85	18,000
CUP-01	01	Layoff of 11 Permanent, Full-Time Engineers April 1/85	195,670
LIBR-01	01	One week delay - posting of vacancies	
LIBR-02	02	Upgrading of Literacy Supervision position from part-time to full-time	
LIBR-03	03	Purchase of books - 4% Reduction	
LIBR-05	05	Part-time student help	
LIBR-06	06	Salaries and Wages of Pages - 3.3% Reduction	

LISTING OF "PACKAGES NOT FUNDED"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
TREAS-10A	10	Computers with Word Processing capabilities - Aldermanic Area	8,030
TREAS-10B	10	Computers with Word Processing capabilities - Aldermanic Area	8,030
TREAS-11	11	Microcomputer - Real Estate	3,600
TREAS-13	13	50% of Travelling Account - Administration	3,100
TREAS-15	15	Inventory Adjustments - Purchasing	500
TREAS-17	17	Microcomputer - Taxation	5,450
TREAS-18	18	Microcomputer - General Accounting	3,510
TREAS-19	19	Two C.O.M. (Computer Output Microfilm) Display Units and associated supplies - Payroll and Benefits	2,820
TREAS-20	20	Microcomputer - Cemetery	2,940
TREAS-21	21	Filing Cabinets for staff hired late 1984 - Systems & Programming	500
TREAS-23	23	Memberships and Subscriptions - Partial reduction below 1984 level - Administration	1,000
TREAS-24	24	Microfilming Cemetery Records	500
TREAS-25	25	Operating Supplies required for expanded users needs	3,470
TREAS-26	26	M.B.A. Co-op Program - Reduction of 4 months in 1985	6,900
TREAS-27	27	Reallocate portion of cost of Section to HMRF Fund	51,000
TREAS-28	28	Work stations - computer equipment in three areas of Finance	6,060
PROP-01	01	Annual Servicing - Fire Equipment	1,500
PROP-02	02	Repair Squares in Walkway	15,000
PROP-03	03	Repair Foundation Wall	5,000
ARCH-03	03	Maintenance of New Pedestrian Bridge	2,700

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SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LISTING OF "FUNDED PACKAGES"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
LIBR-07	07	Local Census Materials	700
LIBR-09	09	Adult and Children's Materials - 3.6% Reduction	
LIBR-10	10	Salaries and Wages - Part-time - 5% Reduction	
LIBR-11A	11	Adult and Children's Materials - 2.1% Reduction	
LIBR-12	12	Central Library Adult Books - 5% Reduction	
LIBR-13	13	Salaries and Wages - Part-time 5% Reduction	
LIBR-17	17	Upgrading of Part-time Position	
LIBR-18	18	Central Literary Adult Books - 1.1% Reduction	
LIBR-19A	19	Conference/Workshops	
LIBR-23	23	Salaries and Wages of Pages - 3.9% Reduction	
LIBR-25	25	Salaries and Wages - Pages and Shelfreaders	
PKGA-02	02	Replacement of Equipment	6,500
PKGA-03A	03	Conference - Institutional and Municipal Parking Congress Workshop and Trade Show	2,100
FINAN-01	01	One Per Cent Salary, Wages and Benefits increase in 1985	600,000
FINAN-02	02	Elderly Citizens' Tax Credit Reduction	213,000
FINAN-03	03	Compassionate Tax Appeals	25,000
FINAN-04	04	One Per Cent Salary, Wages and Benefits Increase	600,000
FINAN-05	05	Parking - Convention Delegates - Half Price Parking Fees	50,000

LISTING OF "PACKAGES NOT FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
ARCH-04	04	Plaza Level - Ornamental Lights	5,000
ARCH-05	05	Consultant's Fees	2,000
LIBR-04	04	Additional part-time LC3 to allow Floor Checkout for records and cassettes	
LIBR-08	08	Shared Programme re Literary Advice	
LIBR-11B	39	Adult and Children's Materials 1.6% Reduction	
LIBR-14	14	Advertising and Publicity	
LIBR-15	15	Advertising and Publicity	
LIBR-16	16	Reduction to zero of 1984 Budget for Computer Software	
LIBR-19B	40	Conference/Workshops	
LIBR-20	20	Upgrading of telephones	
LIBR-21	21	Printer Supplies	2,540
LIBR-22	22	Laminating Supplies	620
LIBR-24	24	Line and Contract Charges	1,000
LIBR-26A	26	Automated Circulation System - DOBIS Terminals and Line	3,760
LIBR-26B	41	Automated Circulation System - DOBIS Terminals and Lines	9,390
LIBR-27	27	Telidon Cantel Data Base	3,000
LIBR-28	28	Cassette Collection - Inflationary Increase	2,610
LIBR-29	29	Central Library Furniture	5,460
LIBR-30	30	Central Library Equipment	5,460
LIBR-31	31	Special Acquisitions	5,000
LIBR-32	32	Telephone Installation - Staff Room	250
LIBR-33	33	Central Library Books - 4% Reduction	14,840
LIBR-34	34	Stationery and Office Supplies	2,000
LIBR-35	35	Films and Video - Inflationary Increase	5,000
LIBR-36	36	Programming - Central Library	980

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SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

LISTING OF "FUNDED PACKAGES"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
FINAN-06	06	Attendance at Federation of Canadian Municipalities Conference	17,500
FINAN-07	07	One Per Cent Salary, Wages and Benefits Increase	600,000
FINAN-08	08	Elderly Citizens' Tax Credit Reduction	213,000
FINAN-09	09	One Per Cent Salary, Wages and Benefits Increase	600,000
FINAN-10	10	Parking - Convention Delegates - Two-thirds Reduction	33,000
FINAN-13	13	Elderly Citizens' Tax Credit	213,000
FINAN-14	14	Hosting of Conferences with Municipal subject content	10,000
FINAN-18	18	Senior Citizens' Transit Assisted Fares	1,565,460
FINAN-19	19	Group "A" Transit Assisted Fares	52,200
FINAN-20	20	Group "B" Transit Assisted Fares	67,500
FINAN-22	22	Reserve for ASO Health Insurance	145,700
FUNDED BY COMMITTEE			<u>5,627,010</u>

LISTING OF "PACKAGES NOT FUNDED"

<u>Package Number</u> (5)	<u>Package Rank</u> (6)	<u>Package Description</u> (7)	<u>Amount</u> (8)
LIBR-37	37	Automated Circulation System - Portable Wands	12,000
LIBR-38	38	Advertising and Publicity	3,750
CONC-01	01	Provision for Bad Debts	2,300
PKGA-01	01	Purchase of Word Processor and Micro Computing Equipment	20,000
PKGA-03B	04	Conference - Institutional and Municipal Congress Workshop and Trade Show	6,200
FINAN-11	11	Distinguished Citizen Award Ceremonies	15,000
FINAN-12	12	Discount of Taxes	138,000
FINAN-15	15	Reserve for Uninsured Losses	100,000
FINAN-16	16	Reserve for Sick Leave Payments	100,000
FINAN-17	17	Hamilton Twinning with Bermuda - Golf Tournament	10,000
FINAN-21	21	Debenture Interest	625,000
NOT FUNDED BY COMMITTEE			<u>1,187,410</u>

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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number	Package Rank	Department/ Local Board	Package Description	Amount	1985 Requirement	1 Mill Rate Increase
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUP-01	01	CEN.UTILIT.	Layoff of 11 Permanent, Full-Time Engineers April 1/85	195,670		
PUBWK-02	02	PUBLIC WORKS	Snow Control Activity Accounts	30,390		
TREAS-01	03	TREASURY	Full-time Permanent Staff Reduction	186,680		
CLERK-01	04	CITY CLERK	Priority Funding Package	7,050		
FIRE-01	05	FIRE	Removal of Emergency Car 206 from Service	197,550		
COM.D-01	06	COMM.DEVEL	Full-Time Permanent Staff Reduction	5,090		
PERS-01	07	PERSONNEL	Reduce present level of service	51,830		
PUBWK-01	08	PUBLIC WORKS	Labour and Rental of Equipment - Catchbasins	16,000		
FINAN-01	09	FINANCIAL	One Per Cent Salary, Wages and Benefits increase in 1985	600,000		
PARKS-06A	10	PARKS	Ground Maintenance Play Equipment	40,000		
C&R-02	11	CULT & REC	Equipment and Repairs to meet health and safety or regulations	51,370		
LOCRD-02A	12	LOCALROADS	Slurry Seal Contract - Various Locations	125,000		
FIRE-02A	13	FIRE	Manning of new Fire Station #7 - July 1/85 (Quigley Road)	314,620		
COM.D-03	14	COMM.DEVEL	Termite control	79,250		
PUBWK-03	15	PUBLIC WORKS	Manual street cleaning	22,000		
TRAFF-03B	16	TRAFFIC	By-law Enforcement Commissionaire	16,000		
CLERK-13A	17	CITY CLERK	Tax Appeals	1,230		
CLERK-02	18	CITY CLERK	Temporary Help - Outside Agencies	14,330		
TRAFF-03A	19	TRAFFIC	Traffic Signal Vehicle Upgrade	14,000		
BUILD-01	20	BUILDING	One Inspector and car rental (April 1/85)	30,480		
TREAS-02	21	TREASURY	100% Temporary help - Vacation and illnesses	2,400		
PERS-02	22	PERSONNEL	Safety Shoes, Car, Oximeter and Safety Training - Loss Control Investigator	7,870		

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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

<u>Package Number</u>	<u>Package Rank</u>	<u>Department/ Local Board</u>	<u>Package Description</u>	<u>Amount</u>	<u>1985 Requirement</u>	<u>\$ Mill Rate Increase</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CLERK-06	23	CITY CLERK	Office Equipment	4,500		
PUBWK-13A	24	PUBLIC WORKS	Sidewalk Vacuum Sweeper and Operater - Street Cleaning Program	33,600		
FINAN-04	25	FINANCIAL	One Per Cent Salary, Wages and Benefits Increase	600,000		
CLERK-09A	26	CITY CLERK	Postage	700		
PARKS-00	27	PARKS	Staff	11,980		
PARKS-02	28	PARKS	Gore Park - Additional Work - \$35,000; Hydro - \$4,000	39,000		
TRAFF-01A	29	TRAFFIC	Operations Employee	30,400		
PUBWK-04-	30	PUBLIC WORKS	General Arborist Maintenance - Storm Damage	20,000		
TRAFF-01B	31	TRAFFIC	By-law Enforcement Commissionaire	16,000		
PUBWK-14	32	PUBLIC WORKS	Street Cleaning	14,610		
TRAFF-02A	33	TRAFFIC	Operations Employee	34,000		
TRAFF-02B	34	TRAFFIC	By-law Enforcement Commissionaire	16,000		
FINAN-07	35	FINANCIAL	One Per Cent Salary, Wages and Benefits Increase	600,000		
PUBWK-07	36	PUBLIC WORKS	Road Repair Activities	30,000		
CEMET-01	37	CEMETERY	Operating Equipment replacement, plus additional mower	16,640		
TREAS-03	38	TREASURY	Temporary Positions - Purchasing Department	1,500		
FINAN-09	39	FINANCIAL	One Per Cent Salary, Wages and Benefits Increase	600,000		
PUBWK-09	40	PUBLIC WORKS	Administration Expenses	10,110		
C&R-03	41	CULT & REC	Maintenance and Maintenance Equipment III	38,050		
CAO-04	42	CAO	Training and Education	220		
TREAS-05	43	TREASURY	Microcomputer - Property Maintenance	4,820		
TREAS-07	44	TREASURY	Install required cabling for microcomputer	4,250		
CLERK-12	45	CITY CLERK	Printing Zoning By-law Maps	6,000		
PUBWK-11	46	PUBLIC WORKS	One Backhoe Attachment for New Tractor	23,140		

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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

<u>Package Number</u>	<u>Package Rank</u>	<u>Department/ Local Board</u>	<u>Package Description</u>	<u>Amount</u>	<u>1985 Requirement</u>	<u>% Mill Rate Increase</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBWK-15	47	PUBLIC WORKS	Road Drainage and Weed Control	3,940		
TREAS-08	48	TREASURY	Consultants for Systems & Programming	4,000		
TREAS-09	49	TREASURY	Microcomputer - Public Works	3,760		
FINAN-02	50	FINANCIAL	Elderly Citizens' Tax Credit Reduction	213,000		
LIBR-10	51	LIBRARY	Salaries and Wages - Part-time - 5% Reduction	***		
FINAN-22	52	FINANCIAL	Reserve for ASO Health Insurance	145,700		
PARKS-01	53	PARKS	Special Repair Projects - Additional Reduction of \$15,000	15,000		
CEMET-02	54	CEMETERY	Road building and maintenance	4,600		
PUBWK-06A	55	PUBLIC WORKS	Road Allowance Tree Trimming	15,940		
PUBWK-12A	56	PUBLIC WORKS	District Yard Maintenance and Supplies	4,890		
ARCH-01	57	ARCHITECTS	Energy Auditor - May 1/85	14,750		
CAO-02	58	CAO	Meetings and Public Relations	340		
FINAN-14	59	FINANCIAL	Hosting of Conferences with Municipal subject content	10,000		
PARKS-03	60	PARKS	Maintenance of newly developed parks and sports field	34,200		
LEGIS-04	61	LEGISLATIV	Travelling - Aldermen's Offices	4,220		
CLERK-11	62	CITY CLERK	Examiners Fees - Grading trade licence exams	10,400		
PUBWK-10	63	PUBLIC WORKS	Two Hydraulic Cranes and One Centrigual Pump	8,760		
TREAS-04	64	TREASURY	Microcomputer - Pension Section	4,850		
TREAS-06	65	TREASURY	Relocate cable outlets - Systems & Programming	700		
CEMET-03	66	CEMETERY	Sod, seed and repairs	1,150		
PARKS-04	67	PARKS	Maintenance of cultivated areas - Wellington and Fennell	7,000		
PARKS-07A	68	PARKS	King's Forest Golf Maintenance	25,000		
PARKS-08A	69	PARKS	Chedoke Golf Course Maintenance	15,000		
FINAN-03	70	FINANCIAL	Compassionate Tax Appeals	25,000		
FINAN-05	71	FINANCIAL	Parking - Convention Delegates - Half Price Parking Fees	50,000		

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APPENDIX "C-1"
FINANCE
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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number	Package Rank	Department/ Local Board	Package Description	Amount	1985 Requirement	% Mill Rate Increase
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINAN-06	72	FINANCIAL	Attendance at Federation of Canadian Municipalities Conference	17,500		
LIBR-01	73	LIBRARY	One week delay - posting of vacancies	***		
BUILD-05	74	BUILDING	Plan Examiner II (April 1/85)	26,680		
LIBR-09	75	LIBRARY	Adult and Children's Materials - 3.6% Reduction	***		
LIBR-12	76	LIBRARY	Central Library Adult Books - 5% Reduction	***		
C&R-07	77	CULT & REC	Items off-set by Grants/Cost Sharing	37,160		
FINAN-18	78	FINANCIAL	Senior Citizens' Transit Assisted Fares	1,565,460		
FINAN-19	79	FINANCIAL	Group "A" Transit Assisted Fares	52,200		
FINAN-20	80	FINANCIAL	Group "B" Transit Assisted Fares	67,500		
TREAS-16	81	TREASURY	Microcomputer - Purchasing	5,450		
LIBR-03	82	LIBRARY	Purchase of books - 4% Reduction	***		
PUBWK-05	83	PUBLIC WORKS	Increase in Bulk Collection Costs	48,100		
PUBWK-16	84	PUBLIC WORKS	Roadway Tree Spraying Program	12,500		
TREAS-22	85	TREASURY	I.M.A. - Student for 18 weeks - Budgets	1,320		
FINAN-08	86	FINANCIAL	Elderly Citizens' Tax Credit Reduction	213,000		
BUILD-02	87	BUILDING	Temporary Counter Clerk for 20 weeks in 1985	6,680		
LIBR-06	88	LIBRARY	Salaries and Wages of Pages - 3.3% Reduction	***		
C&R-08	89	CULT & REC	Equipment, Furnishings and Supplies III	23,840		
CAO-03	90	CAO	Coffee Supplies	100		
LEGIS-06	91	LEGISLATIV	Picture frames and camera supplies - Mayor's Office	1,510		
PKGA-02	92	PARKAUTH	Replacement of Equipment - \$6,500			
C&R-11A	93	CULT & REC	Resurface Tennis Courts - Lawfield and Mountain Arena	24,000		
CLERK-07A	94	CITY CLERK	Travelling - Administration	1,450		
CAO-01	95	CAO	Travelling	1,000		

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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

<u>Package Number</u>	<u>Package Rank</u>	<u>Department/ Local Board</u>	<u>Package Description</u>	<u>Amount</u>	<u>1985 Requirement</u>	<u>% Mill Rate Increase</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LIBR-07	96	LIBRARY	Local Census Materials	700		
LIBR-11A	97	LIBRARY	Adult and Children's Materials - 2.1% Reduction	***		
PERS-07	98	PERSONNEL	Portable V.C.R. & Camera - Safety Program	3,200		
LIBR-13	99	LIBRARY	Salaries and Wages - Part-time - 5% Reduction	**		
LIBR-19A	100	LIBRARY	Conference/Workshops	***		
C&R-09	101	CULT & REC	Maintenance and Maintenance Equipment II	74,190		
TREAS-12	102	TREASURY	100% of Meeting and Entertainment Expenses - Finance, Systems and Purchasing	1,420		
LEGAL-01	103	LEGAL	One Solicitor III and Stenographer I - May 1/85	40,650		
PERS-03	104	PERSONNEL	Microfilm Reader/Printer for Microfiche & Microfilm	7,300		
LEGIS-05A	105	LEGISLATIVE	Office supplies and stationery - Aldermen's Offices	500		
TREAS-14	106	TREASURY	Partial Travelling Account - Purchasing	1,330		
FINAN-10	107	FINANCIAL	Parking - Convention Delegates - Two-thirds Reduction	33,000		
LIBR-18	108	LIBRARY	Central Literary Adult Books - 1.1% Reduction	**		
FINAN-13	109	FINANCIAL	Elderly Citizens' Tax Credit	213,000		
CLERK-08	110	CITY CLERK	Repairs & Maintenance - Speaker System	1,100		
PUBWK-18A	111	PUBLIC WORKS	Maintenance of Cultivated Roadside Areas	6,500		
PLAN-02	112	PLAN-REG.	Word Processor	6,000		
LIBR-02	113	LIBRARY	Upgrading of Literacy Supervision position from part-time to full-time	***		
LIBR-05	114	LIBRARY	Part-time student help	***		
PARKS-12A	115	PARKS	Tree Care Improvement in Parks	5,000		

City of Hamilton
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APPENDIX "C-1"
FINANCE
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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

Package Number	Package Rank	Department/ Local Board	Package Description	1985		% Mill Rate Increase
				Amount	Requirement	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
C&R-12	116	CULT & REC	Equipment, Furnishings and Supplies II	21,930		
LOCRD-03	117	LOCALROADS	Computer Modelling - Twenty Mile Creek Watershed	15,000	3,376,980+	5.0%+
ARCH-02	118	ARCHITECTS	Additional Draftsman - May 1/85	18,000		
CEMET-07	119	CEMETERY	Eastlawn Cemetery - Opening New Section	7,900		
LIBR-23	120	LIBRARY	Salaries and Wages of Pages - 3.9% Reduction	***		
C&R-04	121	CULT & REC	L.A.C.A.C. - Full Time Staff Position	11,010		
C&R-10A	122	CULT & REC	Special Events and Program Activities	3,740		
C&R-14A	123	CULT & REC	Maintenance and Maintenance Equipment I	15,450		
PLAN-01	124	PLAN-REG.	One vacant Planner position to be filled April 1/85 plus Technical and Cartographic Services	32,150		
CEMET-05A	125	CEMETERY	Part of Travel	2,630		
C&R-05	126	CULT & REC	Program Brochure - produce, print and distribute 70,000 brochures	18,000		
PARKS-05	127	PARKS	Park Development - Additional reductions of \$16,000	16,000		
C&R-13	128	CULT & REC	Additional Playlot/Day Camp Staff	15,180		
PUBWK-19	129	PUBLIC WORKS	Water Flowers - Hanging Baskets	7,750		
CLERK-03A	130	CITY CLERK	Publicity - Farmers Market	5,000		
LIBR-25	131	LIBRARY	Salaries and Wages - Pages and Shelfreaders	***		
PKGA-03A	132	PARKAUTH	Conference - Institutional and Municipal Parking Congress Workshop and Trade Show - \$2,100			
PARKS-10A	133	PARKS	General Horticultural Maintenance - Improvement at Whitehern	3,000		
FIRE-07	134	FIRE	Colour Video Camera and Recording System - Training Division	3,000		

City of Hamilton
Treasury

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FINANCE
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CONSOLIDATED FUNDED PRIORITY PACKAGE LISTING

<u>Package Number</u>	<u>Package Rank</u>	<u>Department/ Local Board</u>	<u>Package Description</u>	<u>Amount</u>	<u>1985 Requirement</u>	<u>% Mill Rate Increase</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LEGAL-03	135	LEGAL	Filing Cabinet	500		
LIBR-17	136	LIBRARY	Upgrading of Part-time Position	***		
CLERK-10	137	CITY CLERK	Office Equipment - Licencing	800		
CLERK-04A	138	CITY CLERK	Repairs and Maintenance - Buildings	9,200		
COM.D-02	139	COMM.DEVEL	Reproduce "Steps to Successful Rehabilitation" booklet	2,660	3,548,950+	5.3%+

Note*** - The dollars for these Library Packages have been removed to be consistent with the reductions by the Finance Committee of the Library Estimates in the net amount of \$157,800, (\$200,050 reduction at the meeting of March 7, 1985 and \$42,250 addition at the meeting of March 21, 1985), with the levels of service to be retained at the discretion of the Library Board, within the total funds provided.

City of Hamilton
TreasurySUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
LEGISLATIVE	741,594	733,210	30,310+	3,580	14,570	781,670	49,300-	732,370	840-	0.1-
CITY CLERK	1,955,054	1,950,770	25,570+	23,120	53,430	2,052,890	50,160-	2,002,730	51,960+	2.7+
STATUS OF WOMEN	7,806	8,750				8,750		8,750		
RECEPTIONS AND PUBLIC EVENTS	16,266	7,700	4,800+	500		13,000	4,800-	8,200	500+	6.5+
	2,720,720	2,700,430	60,680+	27,200	68,000	2,856,310	104,260-	2,752,050	51,620+	1.9+
Plus Estimated 1985 Compensation Increases				80,420		80,420		80,420	80,420+	
	2,720,720	2,700,430	60,680+	107,620	68,000	2,936,730	104,260-	2,832,470	132,040+	4.9+

City of Hamilton
Treasury

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APPENDIX "C-2"
LEGISLATION
Page 2

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

LISTING OF "FUNDED PACKAGES"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
LEGIS-04	04	Travelling - Aldermen's Offices	4,220
LEGIS-05A	05	Office supplies and stationery - Aldermen's Offices	500
LEGIS-06	06	Picture frames and camera supplies - Mayor's Office	1,510
CLERK-01	01	Priority Funding Package	7,050
CLERK-02	02	Temporary Help - Outside Agencies	14,330
CLERK-03A	03	Publicity - Farmers Market	5,000
CLERK-04A	04	Repairs and Maintenance - Buildings	9,200
CLERK-06	06	Office Equipment	4,500
CLERK-07A	07	Travelling - Administration	1,450
CLERK-09A	08	Postage	700
CLERK-10	09	Office Equipment - Licencing	800
CLERK-11	10	Examiners Fees - Grading trade licence exams	10,400
CLERK-12A	11	Printing Zoning By-law Maps	6,000
CLERK-13A	12	Tax Appeals	1,230
CLERK-08	13	Repairs and Maintenance - Speaker System	1,100
FUNDED BY COMMITTEE			<u>67,990</u>

LISTING OF "PACKAGES NOT FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
LEGIS-01	01	Office equipment for additional secretary - Mayor's Office	1,650
LEGIS-02	02	Salary and Benefits for Aldermen's Receptionist - July 1/85	10,870
LEGIS-03A	03	Office equipment - Aldermen's Offices	1,450
LEGIS-03B	08	Office Equipment - Aldermen's Offices	600
LEGIS-05B	09	Office supplies and stationery - Aldermen's Offices	500
LEGIS-07	07	Salaries and Wages - Mayor's Office	3,000
CLERK-03B	14	Publicity - Farmers Market	11,000
CLERK-04B	15	Repairs and Maintenance - Buildings - Market	9,000
CLERK-05A	05	Advertising and Publicity	3,010
CLERK-05B	22	Advertising and Publicity	4,500
CLERK-09B	16	Zoning Reply Cards - No Postage	2,000
CLERK-07B	17	Records Management Conference	500
CLERK-07C	21	Travelling - Administration	750
CLERK-12B	22	Printing Zoning By-law Maps	6,000
CLERK-13B	20	Tax Appeals	3,600
CLERK-14	18	Miscellaneous - Training Courses	500
CLERK-15	19	Miscellaneous Rental - Other Facilities	500
RECEP-01	01	Civic pins, medals and rings	3,800
RECEP-02	02	Receptions - City Hall	<u>1,000</u>
NOT FUNDED BY COMMITTEE			<u>64,230</u>

SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984	
			Estimate						Estimate	
			Increase+ Decrease- (4)						Amount (9-3) (10)	Percent (10/3) (11)
PUBLIC WORKS										
Cemeteries Division	2,096,917	2,205,500	2,480+	8,820	12,230	2,229,030	4,550-	2,224,480	18,980+	.8+
Parks Division	5,763,229	5,750,310	133,780+	68,260	492,460	6,444,810	426,100-	6,018,710	268,400+	4.7+
TOTAL PUBLIC WORKS	7,860,146	7,955,810	136,260+	77,080	504,690	8,673,840	430,650-	8,243,190	287,380+	3.6+
CULTURE AND RECREATION										
Recreation	6,613,898	6,386,680	120,230+	35,670	173,600	6,716,180	257,670-	6,458,510	71,830+	1.1+
Culture	654,249	691,720	67,690+	7,830	99,150	866,390	37,330-	829,060	137,340+	19.9+
TOTAL CULTURE AND RECREATION	7,268,147	7,078,400	187,920+	43,500	272,750	7,582,570	295,000-	7,287,570	209,170+	3.0+
HAMILTON VETERANS COMMITTEE	8,944	9,100	2,600+			11,700		11,700	2,600+	28.6+
	15,137,237	15,043,310	326,780+	120,580	777,440	16,268,110	725,650-	15,542,460	499,150+	3.3+
Plus Estimated 1985 Compensation Increases				413,880		413,880		413,880	413,880+	"
	15,137,237	15,043,310	326,780+	534,460	777,440	16,681,990	725,650-	15,956,340	913,030+	6.1+

APPENDIX "C-3"
PARKS AND RECREATION
Page 2

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

LISTING OF "PACKAGES FUNDED"

Package Number	Package Rank	Package Description	Amount
(1)	(2)	(3)	(4)
CEMET-01	01	Operating Equipment replacement, plus additional mower	16,640
CEMET-02	02	Road building and maintenance	4,600
CEMET-03	03	Sod, seed and repairs	1,150
CEMET-05A	05	Part of Travel	2,630
CEMET-07	07	Eastlawn Cemetery - Opening New Section	7,900
PARKS-00	00	Staff	11,980
PARKS-01	01	Special Repair Projects - Additional Reduction of \$15,000	15,000
PARKS-02	02	Gore Park - Additional Work - \$35,000, Hydro - \$4,000	39,000
PARKS-03	03	Maintenance of newly developed parks and sports field	34,200
PARKS-04	04	Maintenance of cultivated areas - Wellington and Fennell	7,000
PARKS-05	05	Park Development - Additional reductions of \$16,000	16,000
PARKS-06A	06	Ground Maintenance Play Equipment	40,000
PARKS-07A	07	King's Forest Golf Maintenance	25,000
PARKS-08A	08	Chedoke Golf Course Maintenance	15,000
PARKS-10A	10	General Horticultural Maintenance - at Whitehern	3,000
PARKS-12A	12	Tree Care Improvement in Parks	5,000
C&R-02	02	Equipment and Repairs to meet health and safety or regulations	51,370
C&R-03	03	Maintenance and Maintenance Equipment III	38,050
C&R-04	04	L.A.C.A.C. - Full Time Staff Position	11,010
C&R-05	05	Program Brochure - produce, print and distribute 70,000 brochures	18,000

LISTING OF "PACKAGES NOT FUNDED"

Package Number	Package Rank	Package Description	Amount
(1)	(2)	(3)	(4)
CEMET-05B	08	Part of Travel	4,000
CEMET-06	06	Hamilton Cemetery Planting	550
PARKS-06B	17	Ground Maintenance Play Equipment	20,000
PARKS-07B	18	King's Forest Golf Maintenance	23,000
PARKS-08B	19	Chedoke Golf Course Maintenance	26,000
PARKS-09	09	Equipment purchase reduced to below 1984 level	23,100
PARKS-10B	20	General Horticultural Maintenance - at Whitehern	3,000
PARKS-11A	11	Sliding Doors - Gage Park Depot	5,000
PARKS-11B	21	Sliding Doors - Gage Park Depot	7,000
PARKS-12B	22	Tree Care Improvement in Parks	15,000
PARKS-13	13	Chedoke Golf Course - Enlarging of Tees	14,000
PARKS-14	14	King's Forest Golf Course Greens and Tees	10,000
PARKS-15	15	Installation of Kinsmen Logo at Sam Lawrence Park - including Landscaping	5,000
PARKS-16B	16	Moving of Old Score Board to New Location	50,000
PARKS-17	17	Special Repair Projects - Reduce 1984 Level	100,000
PARKS-18	18	Grass Maintenance	45,000
PARKS-19	19	Park Development - Reduce to 1984 Level	70,000
C&R-06	06	Museum Staff Position	9,180
C&R-10B	17	Events and Program Activities	17,340
C&R-11B	18	Resurface Tennis Courts - Lawfield and Mountain Arena	11,000
C&R-14B	19	Maintenance and Maintenance Equipment I	53,030
C&R-15	15	Eastwood Parking Lot	37,500
C&R-16	16	Equipment, Furnishings and Supplies I	27,960
C&R-17	20	Adjustment to Various Accounts	40,770
NOT FUNDED BY COMMITTEE			617,430

City of Hamilton
TreasurySUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
<u>PUBLIC WORKS</u>										
Cemeteries Division	2,096,917	2,205,500	2,480+	8,820	12,230	2,229,030	4,550-	2,224,480	18,980+	.8+
Parks Division	5,763,229	5,750,310	133,780+	68,260	492,460	6,444,810	426,100-	6,018,710	268,400+	4.7+
TOTAL PUBLIC WORKS	7,860,146	7,955,810	136,260+	77,080	504,690	8,673,840	430,650-	8,243,190	287,380+	3.6+
<u>CULTURE AND RECREATION</u>										
Recreation	6,613,898	6,386,680	120,230+	35,670	173,600	6,716,180	257,670-	6,458,510	71,830+	1.1+
Culture	654,249	691,720	67,690+	7,830	99,150	866,390	37,330-	829,060	137,340+	19.9+
TOTAL CULTURE AND RECREATION	7,268,147	7,078,400	187,920+	43,500	272,750	7,582,570	295,000-	7,287,570	209,170+	3.0+
<u>HAMILTON VETERANS COMMITTEE</u>										
	8,944	9,100	2,600+			11,700		11,700	2,600+	28.6+
	15,137,237	15,043,310	326,780+	120,580	777,440	16,268,110	725,650-	15,542,460	499,150+	3.3+
<u>Plus Estimated 1985 Compensation Increases</u>										
				413,880		413,880		413,880	413,880+	
	15,137,237	15,043,310	326,780+	534,460	777,440	16,681,990	725,650-	15,956,340	913,030+	6.1+

APPENDIX "C-3"
PARKS AND RECREATION
Page 2

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

LISTING OF "PACKAGES FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
CEMET-01	01	Operating Equipment replacement, plus additional mower	16,640
CEMET-02	02	Road building and maintenance	4,600
CEMET-03	03	Sod, seed and repairs	1,150
CEMET-05A	05	Part of Travel	2,630
CEMET-07	07	Eastlawn Cemetery - Opening New Section	7,900
PARKS-00	00	Staff	11,980
PARKS-01	01	Special Repair Projects - Additional Reduction of \$15,000	15,000
PARKS-02	02	Gore Park - Additional Work - \$35,000; Hydro - \$4,000	39,000
PARKS-03	03	Maintenance of newly developed parks and sports field	34,200
PARKS-04	04	Maintenance of cultivated areas - Wellington and Fennell	7,000
PARKS-05	05	Park Development - Additional reductions of \$16,000	16,000
PARKS-06A	06	Ground Maintenance Play Equipment	40,000
PARKS-07A	07	King's Forest Golf Maintenance	25,000
PARKS-08A	08	Chedoke Golf Course Maintenance	15,000
PARKS-10A	10	General Horticultural Maintenance - at Whitehern	3,000
PARKS-12A	12	Tree Care Improvement in Parks	5,000
C&R-02	02	Equipment and Repairs to meet health and safety or regulations	51,370
C&R-03	03	Maintenance and Maintenance Equipment III	38,050
C&R-04	04	L.A.C.A.C. - Full Time Staff Position	11,010
C&R-05	05	Program Brochure - produce, print and distribute 70,000 brochures	18,000

LISTING OF "PACKAGES NOT FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
CEMET-05B	08	Part of Travel	4,000
CEMET-06	06	Hamilton Cemetery Planting	550
PARKS-06B	17	Ground Maintenance Play Equipment	20,000
PARKS-07B	18	King's Forest Golf Maintenance	23,000
PARKS-08B	19	Chedoke Golf Course Maintenance	26,000
PARKS-09	09	Equipment purchase reduced to below 1984 level	23,100
PARKS-10B	20	General Horticultural Maintenance - at Whitehern	3,000
PARKS-11A	11	Sliding Doors - Gage Park Depot	5,000
PARKS-11B	21	Sliding Doors - Gage Park Depot	7,000
PARKS-12B	22	Tree Care Improvement in Parks	15,000
PARKS-13	13	Chedoke Golf Course - Enlarging of Tees	14,000
PARKS-14	14	King's Forest Golf Course Greens and Tees	10,000
PARKS-15	15	Installation of Kinsmen Logo at Sam Lawrence Park - including Landscaping	5,000
PARKS-16B	16	Moving of Old Score Board to New Location	50,000
PARKS-17	17	Special Repair Projects - Reduce 1984 Level	100,000
PARKS-18	18	Grass Maintenance	45,000
PARKS-19	19	Park Development - Reduce to 1984 Level	70,000
C&R-06	06	Museum Staff Position	9,180
C&R-10B	17	Events and Program Activities	17,340
C&R-11B	18	Resurface Tennis Courts - Lawfield and Mountain Arena	11,000
C&R-14B	19	Maintenance and Maintenance Equipment I	53,030
C&R-15	15	Eastwood Parking Lot	37,500
C&R-16	16	Equipment, Furnishings and Supplies I	27,960
C&R-17	20	Adjustment to Various Accounts	40,770
NOT FUNDED BY COMMITTEE			617,430

City of Hamilton
Treasury

APPENDIX "C-4"
PERSONNEL
Page 2

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

LISTING OF "FUNDED PACKAGES"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
LEGAL-01	01	One Solicitor III and Stenographer I - May 1/85	40,650
LEGAL-03	03	Filing Cabinet	500
PERS-01	01	Reduce present level of service	51,830
PERS-02	02	Safety Shoes, Car, Oximeter and Safety Training - Loss Control Investigator	7,870
PERS-03	03	Microfilm Reader/Printer for Microfiche & Microfilm	7,300
PERS-07	07	Portable V.C.R. & Camera - Safety Program	3,200
FIRE-01	01	Removal of Emergency Car 206 from Service	197,550
FIRE-02A	02	Manning of new Fire Station #7 - July 1/85 (Quigley Road)	314,620
FIRE-07	07	Colour Video Camera and Recording System - Training Division	3,000
FUNDED BY COMMITTEE			<u>626,520</u>

LISTING OF "PACKAGES NOT FUNDED"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
LEGAL-02	02	One Solicitor III and Stenographer I - May 1/85	40,650
LEGAL-04	04	Canadian Bar Association Annual Meeting - City Solicitor	1,400
LEGAL-05	05	Consultant's Fees	6,000
PERS-04	04	Movie Projector	1,400
PERS-05	06	Labour Relations Officer - July 1/85	25,920
PERS-06	07	Assistant to Training Officer - July 1/85	21,190
PERS-08	08	Occupational Nurse - July 1/85	26,470
PERS-09	09	Training Courses - Other Departments	10,000
FIRE-03	03	Communication Monitor/Spectrum Analyser	25,000
FIRE-04	04	MCX Base Station with Encoder and Single/Double Frequency Remote	9,400
FIRE-05	05	Public address amplifiers - alarm transmissions	3,300
FIRE-06	06	Automotive Equipment - One Communications Van	15,000
FIRE-09	09	Uniform Cleaning - Union Contract	8,000
FIRE-10	10	Provision to replace firefighting clothing	40,000
FIRE-02B	11	Delay opening new Fire Station by two months to Sept. 1/85	100,000
FIRE-08A	08	Furnishings for Word Processing Equipment	1,100
FIRE-08B	12	Furnishings for Word Processing Equipment	2,400
NOT FUNDED BY COMMITTEE			<u>337,230</u>

SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropria- tion (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
PLANNING - By Region	1,233,552	1,223,110	55,630+			1,278,740	32,800-	1,245,940	22,830+	1.9+
COMMUNITY DEVELOPMENT	328,397	349,380	7,630+	120		357,130		357,130	7,750+	2.2+
BUILDING	2,550,484	2,532,010	42,530+	5,180	155,650	2,735,370	136,320-	2,599,050	67,040+	2.6+
COMMITTEE OF ADJUSTMENT	11,000	11,000				11,000		11,000		
HAMILTON HOUSING COMPANY LIMITED - NET DEFICIT	37,722	36,320	13,110-			23,210		23,210	13,110-	36.1-
	4,161,155	4,151,820	92,680+	5,300	155,650	4,405,450	169,120-	4,226,330	84,510+	2.0+
Plus Termite Control administered by the Community Development Department					79,250	79,250		79,250	79,250+	
Plus Estimated 1985 Compensation Increases				145,340		145,340		145,340	145,340+	
	4,161,155	4,151,820	92,680+	150,640	234,900	4,630,040	169,120-	4,460,920	309,100+	7.4+

City of Hamilton
Treasury

APPENDIX "C-5"
PLANNING AND DEVELOPMENT
Page 2

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

LISTING OF "FUNDED PACKAGES"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
PLAN-01	01	One vacant Planner position to be filled April 1/85 plus Technical and Cartographic Services	32,150
PLAN-02	02	Word Processor	6,000
COM.D-01	01	Full-Time Permanent Staff Reduction	5,090
COM.D-03	03	Termite control	79,250
BUILD-01	01	One Inspector and car rental (April 1/85)	30,480
BUILD-02	02	Temporary Counter Clerk for 20 weeks in 1985	6,680
BUILD-05	05	Plan Examiner II (April 1/85)	26,680
COM.D-02	02	Reproduce "Steps to Successful Rehabilitation" booklet	2,660*
		FUNDED BY COMMITTEE	<u>188,990</u>

LISTING OF "PACKAGES NOT FUNDED"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
PLAN-03	03	One additional Planner position to be filled April 1/85 plus Technical and Cartographic Services	28,120
BUILD-03	03	One Inspector, plus steno services, car rental and equipment (June 1/85)	28,080
BUILD-04	04	One Inspector, plus steno services, car purchase and rental and equipment (June 1/85)	36,080
BUILD-06	06	One Inspector, plus steno services, car purchase and rental and equipment (June 1/85)	36,080
BUILD-07	07	One Inspector, plus steno services, car purchase and rental and equipment (June 1/85)	36,080
		NOT FUNDED BY COMMITTEE	<u>164,440</u>

* City Council added this package for funding March 27, 1985.

City of Hamilton
Treasury

SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+ Decrease- (4)	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
									Amount (9-3) (10)	Percent (10/3) (11)
<u>AIRPORT</u>										
- Expenditures	1,130,380	1,069,000	117,560+			1,186,560		1,186,560	117,560+	11.0+
- Revenues	133,575	171,700	37,700-			134,000		134,000	37,700-	22.0-
Net Cost - Subsidized	996,805	897,300	155,260+			1,052,560		1,052,560	155,260+	17.3+
- City's Cost	56,054	8,300				8,300		8,300		
<u>TRAFFIC</u>										
- For City	2,146,393	2,334,510	93,150+	45,270	29,970	2,502,900	87,150-	2,415,750	81,240+	3.5+
<u>PUBLIC WORKS</u>										
<u>STREETS DIVISION</u>										
- For City	11,372,499	11,185,790	115,500+	196,480	138,800	11,636,570	98,050-	11,538,520	352,730+	3.2+
<u>CENTRAL SERVICES</u>										
<u>GARAGE DIVISION</u>	54,275	195,660	379,580-	156,840	52,070	24,990	12,910-	12,080	183,580-	93.8-
TOTAL PUBLIC WORKS	11,426,774	11,381,450	264,080-	353,320	190,870	11,661,560	110,960-	11,550,600	169,150+	1.5+

City of Hamilton
TreasuryAPPENDIX "C-6"
TRANSPORT AND ENVIRONMENT
Page 2SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
			Increase+ Decrease- (4)						Amount (9-3) (10)	Percent (10/3) (11)
			(4)						(10)	(11)
<u>SERVICES PURCHASED</u>										
<u>FROM THE REGION</u>										
Local Roads	3,033,850	3,033,850	509,450+			3,543,300	340,750-	3,202,550	168,700+	5.6+
School Traffic	467,052	495,950	54,280+			550,230		550,230	54,280+	10.9+
Pollution Control	52,619	51,440	10,360+			61,800	7,800-	54,000	2,560+	5.0+
Noise Survey Project	26,312	27,190	27,190-						27,190-	
	3,579,833	3,608,430	546,900+			4,155,330	348,550-	3,806,780	198,350+	5.5+
Plus Estimated 1985 Compensation Increases				401,280		401,280		401,280	401,280+	
TOTAL CITY SERVICES	17,209,054	17,332,690	375,970+	799,870	220,840	18,729,370	546,660-	18,182,710	850,020+	4.9+
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<u>SERVICES SOLD TO</u>										
<u>THE REGION</u>										
Traffic Services	1,605,689	1,596,760	33,720-	55,200		1,618,240		1,618,240	21,480+	1.3+
Street Services	3,275,644	3,131,030				3,131,030		3,131,030*		
	4,881,333	4,727,790	33,720-	55,200		4,749,270		4,749,270	21,480+	.6+
Plus Estimated 1985 Compensation Increases				30,300		30,300		30,300	30,300+	
	4,881,333	4,727,790	33,720-	85,500		4,779,570		4,779,270	51,780+	1.1+
TOTAL TRANSPORT AND ENVIRONMENT	22,090,387	22,060,480	342,250+	885,370	220,840	23,508,940	546,660-	22,962,280	901,800+	4.1+
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

* Estimate only

City of Hamilton
Treasury

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APPENDIX "C-6"
TRANSPORT AND ENVIRONMENT
Page 3

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

LISTING OF "PACKAGES FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (5)
TRAFF-01A	01	Operations Employee	30,400
TRAFF-01B	01	By-law Enforcement Commissionaire	16,000
TRAFF-02A	02	Operations Employee	34,000
TRAFF-02B	02	By-law Enforcement Commissionaire	16,000
TRAFF-03A	03	Traffic Signal Vehicle Upgrade	14,000
TRAFF-03B	03	By-law Enforcement Commissionaire	16,000
PUBWK-01	01	Labour and Rental of Equipment - Catchbasins	16,000
PUBWK-02	02	Snow Control Activity Accounts	30,390
PUBWK-03	03	Manual street cleaning	22,000
PUBWK-04	04	General Arborist Maintenance - Storm Damage	20,000
PUBWK-05	05	Increase in Bulk Collection Costs	103,900
PUBWK-06A	06	Road Allowance Tree Trimming	15,940
PUBWK-07	07	Road Repair Activities	30,000
PUBWK-09	09	Administration Expenses	10,110
PUBWK-10	10	Two Hydraulic Cranes and One Centrigual Pump	8,760
PUBWK-11	11	One Backhoe Attachment for New Tractor	23,140
PUBWK-12A	12	District Yard Maintenance and Supplies	4,890
PUBWK-13A	13	Sidewalk Vacuum Sweeper and Operater - Street Cleaning Program	33,600
PUBWK-14	14	Street Cleaning	14,610
PUBWK-15	15	Road Drainage and Weed Control	3,940
PUBWK-16	16	Roadway Tree Spraying Program	12,500
PUBWK-18A	18	Maintenance of Cultivated Roadside Areas	6,500
PUBWK-19	19	Water Flowers - Hanging Baskets	7,750
LOCRD-02A	02	Slurry Seal Contract - Various Locations	125,000
LOCRD-03	03	Computer Modelling - Twenty Mile Creek Watershed	15,000
FUNDED BY COMMITTEE			<u>630,430</u>

LISTING OF "PACKAGES NOT FUNDED"

Package Number (1)	Package Rank (2)	Package Description (3)	Amount (4)
TRAFF-01C	07	Maintenance - Operating Equipment	13,380
TRAFF-03C	08	Administration Travelling and Hydro Cable Locating Device	5,290
TRAFF-04	04	Travelling Expenses and Equipment Purchases	5,630
TRAFF-05	05	Painted Pedestrian Crosswalks Reduction and Elimination of Equipment	8,270
TRAFF-06	06	Co-op Student and Small Equipment	9,420
TRAFF-07	09	Training Courses	690
TRAFF-08	10	By-law Commissionaire Contractual Enforcement	9,470
TRAFF-09	11	Maintenance Management Operations - Operating Supplies	20,000
PUBWK-06B	21	Road Allowance - Tree Trimming	10,000
PUBWK-08	08	Additional Leaf Vacuum plus Operator	6,500
PUBWK-12B	22	Yard Maintenance and Supplies - Dryers	2,000
PUBWK-13B	23	Sidewalk Vacuum Sweeper and Operator - Rental City-Owned Equipment	14,000
PUBWK-17	17	Side Cut Mower - Roadside Ditches	24,000
PUBWK-18B	24	Maintenance of Cultivated Roadside Areas - Operating Equipment	6,650
PUBWK-20	20	Horticulture - Special Projects	15,000
PUBWK-21	25	Office Supplies and Stationery	400
PUBWK-22	26	Leaf Pick-up Operating Equipment	19,000

City of Hamilton
Treasury

APPENDIX "C-6"
TRANSPORT AND ENVIRONMENT
Page 4

SUMMARY OF THE 1985 REDUCTION PACKAGES
AS REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE

LISTING OF "FUNDED PACKAGES"

LISTING OF "PACKAGES NOT FUNDED"

<u>Package Number</u> (1)	<u>Package Rank</u> (2)	<u>Package Description</u> (3)	<u>Amount</u> (4)
CENTG-01	01	Clerk Typist	12,910
LOCRD-01	01	Street Lighting	51,800
LOCRD-02B	09	Slurry Seal Contract	70,000
LOCRD-02C	10	Slurry Seal Contract	75,000
LOCRD-04	04	Red Hill Creek Channel Improvements	15,000
LOCRD-05	05	Pavement Management Study	99,500
LOCRD-06	06	Removal of Graffiti	5,000
LOCRD-07	07	Specific Maintenance Railway Crossings	16,450
LOCRD-08	08	Legal Surveys - Contractual Services	8,000
POLLU-01	01	Salaries and Wages	7,800
NOT FUNDED BY COMMITTEE			<u>531,160</u>

City of Hamilton
Treasury

SUMMARY OF 1985 EXPENDITURE ESTIMATES OF THE HAMILTON-SCOURGE SPECIAL COMMITTEE

Description (1)	1984 Actual (2)	1984 Estimate (3)	Adjustment to 1984 Estimate Increase+	Infla- tionary Cost (5)	Expansion Service Level (6)	1985 Original Estimate (3+4+5+6) (7)	Committee Adjustment Increase+ Decrease- (8)	1985 Resultant Appropriation (7+8) (9)	Increase+ Decrease- over 1984 Estimate	
			Decrease- (4)						Amount (9-3) (10)	Percent (10/3) (11)
HAMILTON-SCOURGE PROJECT	99,863	100,000	11,240-	40	11,200	100,000		100,000		

City of Hamilton
Treasury

APPENDIX "D"

COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1974 to 1985,
ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS,
YEAR-BY-YEAR, FOR THE CITY OF HAMILTON

Thousands of Dollars													
	1985	1984											
	Unrevised/ Estimate	Final	Unrevised/ Estimate	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>Assessment</u>													
Residential	505,692	503,788	504,174	494,250	488,284	475,601	477,763	482,244	474,532	457,440	443,563	428,401	412,849
Non-Residential	392,192	384,793	385,412	379,526	384,281	368,844	366,134	358,994	358,114	354,175	346,090	340,231	333,502
	(1) 807,884	888,581	889,586	873,776	872,565	844,445	843,897	841,238	832,646	811,615	789,653	768,632	746,351
Per Capita	2,871	2,855	2,859	2,822	2,832	2,776	2,752	2,744	2,700	2,602	2,530	2,464	2,435
(1) This is the unrevised taxable assessment made in the year 1984 upon which 1985 taxes shall be levied. Final assessments are quoted for all other years.													
Increase over prior year	.93%	1.70%	1.81%	.14%	3.3%	.07%	.32%	1.03%	2.59%	2.78%	2.73%	2.99%	4.53%
<u>Distribution - Percentage</u>													
Residential	56.32%	56.70%	56.68%	56.56%	55.96%	56.32%	56.61%	57.33%	56.99%	56.36%	56.17%	55.74%	55.32%
Non-Residential	43.68	43.30	43.32	43.44	44.04	43.68	43.39	42.67	43.01	43.64	43.83	44.26	44.68
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.0%
<u>Population</u>													
Number	(c) 312,747	(c) 311,191	(c) 311,191	(c) 309,643	(b) 308,102	(a) 304,159	306,640	306,538	308,365	311,907	312,162	311,886	306,462
Increase (Decrease) over prior year	.50%	.50%	.50%	.50%	1.3%	(.81%)	.03%	(.59%)	(1.14%)	(.08%)	.09%	1.77%	(.38%)

(a) Based on a figure received from Census Canada (Federal) as of June 3, 1981. The Province of Ontario did not carry out a census for 1981.

(b) Based on a Provincial Census conducted in the 1982 election year.

(c) Based on an estimated population growth of .50%.

	Tax Levies				Residential Mill Rates				Non-Residential Mill Rates			
	1984		1985		1984	1985	Increase+ Decrease-		1984	1985	Increase+ Decrease-	
	Amount	% of Total	Amount	% of Total			Amount	%			Amount	%
	(1)	(2)	(3)	(4)			(5)	(6)			(7)	(8)
Municipal												
City	\$ 66,775,630	30.4%	\$ 70,986,650	30.1%	69.7323	73.4019	3.6696+	5.3%	82.0379	86.3552	4.3173+	5.3%
Region	54,395,320	24.8%	57,651,050	24.5%	56.8038	59.6126	2.8088+	4.9%	66.8280	70.1325	3.3045+	4.9%
Total Municipal	\$121,170,950	55.2%	128,637,700	54.6%	126.5361	133.0145	6.4784+	5.1%	148.8659	156.4877	7.6218+	5.1%
Education												
Board of Education for the City of Hamilton												
Elementary	\$ 46,839,450	21.4%	53,160,040	22.6%	58.2131	65.4968	7.2837+	12.5%	68.4860	77.0551	8.5691+	12.5%
Secondary	42,394,370	19.3%	43,694,590	18.5%	44.2715	45.1813	.9098+	2.1%	52.0841	53.1545	1.0704+	2.1%
	\$ 89,233,820	40.7%	96,854,630	41.1%	102.4846	110.6781	8.1935+	8.0%	120.5701	130.2096	9.6395+	8.0%
Hamilton-Wentworth Roman Catholic Separate School Board												
	\$ 8,905,450	4.1%	10,181,600	4.3%	58.2131	65.4968	7.2837+	12.5%	68.4860	77.0551	8.5691+	12.5%
Total Education	\$ 98,139,270	44.8%	107,036,230	45.4%								
Total Levy	\$219,310,220	100.0%	235,673,930	100.0%								
Total Mill Rates - Public and Separate School Supporters												
					229.0207	243.6926	14.6719+	6.4%	269.4360	286.6973	17.2613+	6.4%

City of Hamilton
Treasury

APPENDIX "F"

COMPARISON OF TOTAL RESIDENTIAL MILL RATES
FOR THE 5-YEAR PERIOD 1981 - 1985

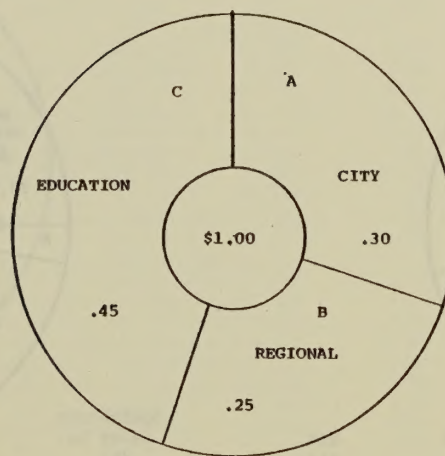
	Residential Mill Rates					Increase+ Decrease- 1985 over 1981		Average Increase+ or Decrease- per Year	
	1981 (1)	1982 (1)	1983 (3)	1984 (4)	1985 (5)	Mills (6)	% (7)	Mills (8)	% (9)
<u>Municipal</u>									
City	57.8731	62.7923	62.7923	69.7323 (1)	73.4019	15.5288+	26.8%+	3.8822+	6.7%+
Region	50.2599	54.7552	56.6640	56.8038 (1)	59.6126	9.3527+	18.6%+	2.3382+	4.7%+
Total Municipal	108.1330	117.5475	119.4563	126.5361	133.0145	24.8815+	23.0%+	6.2204+	5.8%+
<u>Education</u>	79.2049	87.9199	98.1207	102.4846	110.6781	31.4732+	39.7%+	7.8683+	9.9%+
Total	187.3379	205.4674	217.5770	229.0207	243.6926	56.3547+	30.1%+	14.0887+	7.5%+

(1) The mill rates in 1984 reflect the transfer of 2,9339 residential mills from the Regional Municipality of Hamilton-Wentworth to the City of Hamilton for the Senior Citizen's Bus Pass Program within the City of Hamilton in the net amount of \$2,809,500.

APPENDIX "G"

City of Hamilton
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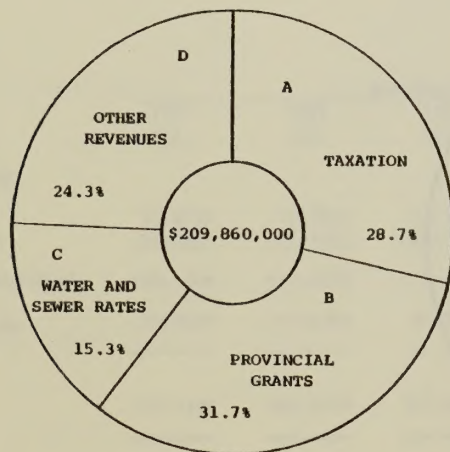
1985 TAX DOLLAR APPORTIONMENT



Key (1)	Particulars (2)	Total Amount (3)	Dollar Apportionment (4)
A	City	\$ 70,986,650	\$.30
B	Regional	57,651,050	.25
C	Education	107,036,230	.45
		<u>\$235,673,930</u>	<u>\$ 1.00</u>

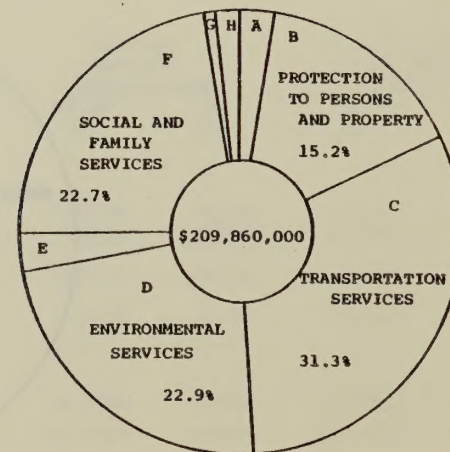
City of Hamilton
Treasury

1985 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - REVENUES

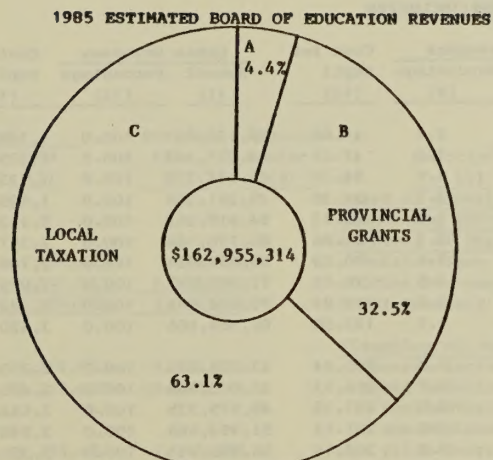
SOURCE OF REVENUES

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy (net)	\$ 57,651,050	27.5%
	Supplementary Taxes	743,000	.4
	Special Assessment	1,699,000	.8
		\$ 60,093,050	28.7%
B	Provincial Grants	66,457,000	31.7
C	Water and Sewer Rates	32,200,000	15.3
D	Other Revenues	51,109,950	24.3
		<u>\$209,860,000</u>	<u>100.0%</u>

1985 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - EXPENDITURES

PURPOSE FOR WHICH EXPENDED

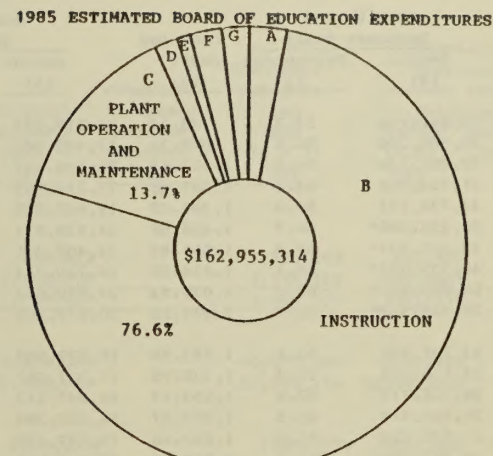
Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$5,297,000	2.5%
B	Protection to Persons and Property	31,964,000	15.2
C	Transportation Services	65,716,000	31.3
D	Environmental Services	48,045,000	22.9
E	Health Services	5,990,000	2.9
F	Social and Family Services	47,670,000	22.7
G	Recreation and Cultural Services	1,634,000	.8
H	Planning and Development	3,544,000	1.7
		<u>\$209,860,000</u>	<u>100.0%</u>

City of Hamilton
TreasurySOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Recovery of Expenditure	\$ 7,183,274	4.4%
B	Provincial Grants	52,940,682	32.5
C	Local Taxation	102,831,358*	63.1
		<u>\$162,955,314</u>	<u>100.0%</u>

* Includes

Levy	\$96,748,249
Supplementary Taxes	1,222,750
Telephone & Telegraph	2,234,290
Payment in Lieu	1,857,250
Prior Years' Adjustment	768,819

PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Business, General Administration and Computer Services	\$ 4,414,553	2.7%
B	Instruction	124,753,618	76.6
C	Plant Operation & Maintenance	22,388,509	13.7
D	Transportation/Tuition Fees	2,551,070	1.6
E	Capital Expenditure (Non-Allocable)	1,521,824	.9
F	Debt Charges	3,912,697	2.4
G	Other & Non-Operating Expenditures	3,413,043	2.1
		<u>\$162,955,314</u>	<u>100.0%</u>

City of Hamilton
Treasury
SUMMARY OF THE REVENUES OF THE BOARD OF EDUCATION
FOR THE CITY OF HAMILTON - 1976 TO 1985 INCLUSIVE

Year (1)	Realty and Business Taxes		Cost Per Pupil (4)	Provincial Subsidies		Cost Per Pupil (7)	Other Revenues		Cost Per Pupil (10)	Gross Revenues		Cost Per Pupil (13)
	Amount (2)	Percentage (3)		Amount (5)	Percentage (6)		Amount (8)	Percentage (9)		Amount (11)	Percentage (12)	
E L E M E N T A R Y												
1976	21,042,764	53.7	723.14	16,918,653	43.2	581.42	1,212,296	3.1	41.66	39,173,713	100.0	1,346.22
1977	24,505,200	56.6	869.32	17,448,049	40.3	618.97	1,342,158	3.1	47.61	43,295,407	100.0	1,535.90
1978	27,091,730	58.8	1,012.62	16,724,997	36.3	625.14	2,257,644	4.9	84.39	46,074,371	100.0	1,722.15
1979	31,724,218	64.4	1,242.48	15,714,325	31.9	615.46	1,822,665	3.7	71.38	49,261,208	100.0	1,929.32
1980	32,734,733	59.9	1,265.89	19,605,545	35.9	758.17	2,278,984	4.2	88.13	54,619,262	100.0	2,112.19
1981	36,259,596*	60.3	1,426.59	21,829,921	36.3	858.87	2,080,667	3.4	81.86	60,170,184	100.0	2,367.32
1982	42,385,531*	61.3	1,661.85	24,402,435	35.3	956.77	2,310,355	3.4	90.58	69,098,321	100.0	2,709.20
1983	46,335,073*	60.1	1,814.86	28,770,724	37.3	1,126.89	1,992,150	2.6	78.03	77,097,947	100.0	3,019.78
1984	50,883,409*	60.7	2,028.52	29,979,692	35.7	1,195.17	2,980,990	3.6	118.84	83,844,091	100.0	3,342.53
1985	55,724,537*	62.2	2,253.68	30,679,508	34.3	1,240.78	3,105,021	3.5	125.58	89,509,066	100.0	3,620.04
S E C O N D A R Y												
1976	22,701,349	52.1	1,183.90	16,879,903	38.8	880.31	3,947,021	9.1	205.84	43,528,273	100.0	2,270.05
1977	24,618,104	53.7	1,338.95	17,237,257	37.6	937.52	3,988,408	8.7	216.93	45,843,769	100.0	2,493.40
1978	28,356,713	57.9	1,559.17	16,847,512	34.4	926.35	3,771,100	7.7	207.35	48,975,325	100.0	2,692.87
1979	31,456,774	60.5	1,783.87	16,638,294	32.0	943.54	3,899,600	7.5	221.14	51,994,668	100.0	2,948.55
1980	31,935,922	56.6	1,882.90	19,442,375	34.4	1,146.30	5,090,636	9.0	300.14	56,468,933	100.0	3,329.34
1981	33,453,559*	56.3	2,044.58	20,811,598	35.0	1,271.94	5,189,065	8.7	317.14	59,454,222	100.0	3,633.66
1982	37,823,399*	58.2	2,334.92	21,884,125	33.6	1,350.95	5,329,603	8.2	329.00	65,037,127	100.0	4,014.87
1983	40,752,426*	60.5	2,600.17	21,312,174	31.7	1,359.80	5,229,810	7.8	333.68	67,294,410	100.0	4,293.65
1984	44,955,871*	63.8	2,864.52	22,000,647	31.3	1,401.85	3,449,366	4.9	219.79	70,405,884	100.0	4,486.16
1985	47,106,821*	64.1	3,132.73	22,261,174	30.3	1,480.43	4,078,253	5.6	271.21	73,446,248	100.0	4,884.37
S U M M A R Y												
Year (1)	Realty and Business Taxes			Provincial Subsidies			Other Revenues			Gross Revenues		
	Amount (2)	Percentage (3)		Amount (5)	Percentage (6)		Amount (7)	Percentage (8)		Amount (9)	Percentage (10)	
1976	43,744,113	52.9		33,798,556	40.9		5,159,317	6.2		82,701,986	100.0	
1977	49,123,304	55.1		34,685,306	38.9		5,330,566	6.0		89,139,176	100.0	
1978	55,448,443	58.4		33,572,509	35.3		6,028,744	6.3		95,049,696	100.0	
1979	63,180,992	62.4		32,352,619	32.0		5,722,265	5.6		101,255,876	100.0	
1980	64,670,655	58.2		39,047,920	35.2		7,369,620	6.6		111,088,195	100.0	
1981	69,713,155*	58.3		42,641,519	35.6		7,269,732	6.1		119,624,406	100.0	
1982	80,208,930*	59.8		46,286,560	34.5		7,639,958	5.7		134,135,448	100.0	
1983	87,087,499*	60.3		50,082,898	34.7		7,221,960	5.0		144,392,357	100.0	
1984	95,839,280*	62.1		51,980,339	33.7		6,430,356	4.2		154,249,975	100.0	
1985	102,831,358*	63.1		52,940,682	32.5		7,183,274	4.4		162,955,314	100.0	

* Includes levy, Supplementary Taxes, Telephone & Telegraph, Payments in lieu, Prior Years' Adjustment

City of Hamilton
Treasury

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1985 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase+	
1983	1984	1984	Number		Estimate	Adjustment	Appropriation	Decrease-	over 1984
(1)	(2)	(3)	(4)	(5)	1985	Increase+	1985	Estimate	
					(6)	Decrease -	(6 + 7)	(8-3)	(9/3)
						(7)	(8)	(9)	(10)
<u>Board of Education</u>									
<u>Elementary Schools</u>									
<u>Recovery of Expenditure</u>									
579,665	934,473	856,994		Tuition Fees	776,803		776,803	80,191-	9.4-
1,412,485	2,046,517	1,472,010		Other Revenue	2,328,218		2,328,218	856,208+	58.2+
1,992,150	2,980,990	2,329,004		Total Recovery of Expenditure	3,105,021		3,105,021	776,017+	33.3+
<u>Financing of Net Expenditure</u>									
28,770,724	29,979,692	30,159,812		General Legislative Grants	30,679,508		30,679,508	519,696+	1.7+
47,381,199	49,314,699	49,360,511		Local Taxation* Mill Rate	55,959,770		55,959,770	6,599,259+	13.4+
				Residential 65.4968					
				Non-Residential 77.0551					
272,926	1,333,477	1,319,052		Prior Years' Over Requisition	(235,233)		(235,233)	1,554,285-	117.8-
(1,319,052)	235,233			Current Year Over Requisition					
75,105,797	80,863,101	80,839,375			86,404,045		86,404,045	5,564,670+	6.9+
77,097,947	83,844,091	83,168,379		Total Elementary Revenue	89,509,066		89,509,066	6,340,687+	7.6+
=====	=====	=====			=====	=====	=====	=====	=====
<u>Secondary Schools</u>									
<u>Recovery of Expenditure</u>									
2,122,785	1,934,034	1,501,417		Tuition Fees	1,569,005		1,569,005	67,588+	4.5+
3,107,025	1,515,332	1,516,581		Other Revenue	2,509,248		2,509,248	992,667+	65.4+
5,229,810	3,449,366	3,017,998		Total Recovery of Expenditure	4,078,253		4,078,253	1,060,255+	35.1+
<u>Financing of Net Expenditure</u>									
21,312,174	22,000,647	21,115,891		General Legislative Grants	22,261,174		22,261,174	1,145,283+	5.4+
40,587,840	44,563,336	44,439,996		Local Taxation* Mill Rate	46,102,769		46,102,769	1,662,773+	3.7+
				Residential 45.1813					
				Non-Residential 53.1545					
1,578,661	1,396,587	1,414,075		Prior Years' Over Requisition	1,004,052		1,004,052	410,023-	29.0-
(1,414,075)	(1,004,052)			Current Years' Over Requisition					
62,064,600	66,956,518	66,969,962			69,367,995		69,367,995	2,398,033+	3.6+
67,294,410	70,405,884	69,987,960		Total Secondary Revenue	73,446,248		73,446,248	3,458,288+	4.9+
=====	=====	=====			=====	=====	=====	=====	=====
144,392,357	154,249,975	153,156,339		Total Revenues	162,955,314		162,955,314	9,798,975+	6.4+
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*Includes Levy, Supplementary Taxes, Telephone & Telegraph, Payments in Lieu

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City of Hamilton
Treasury
1985 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE DETAIL

Actual		Estimate	Account	Description	Original Estimate	Committee Adjustment Increase+	Resultant Appropriation 1985	Increase+ Decrease- over 1984 Estimate	Estimate
1983	1984	1984	Number		1985	Decrease-	(6 + 7)	Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>Board of Education</u>									
<u>Elementary Schools</u>									
1,729,951	1,791,163	1,889,734		Business, General Administration and Computer Services	2,022,409		2,022,409	132,675+	7.0+
56,671,292	63,191,451	62,898,494		Instruction	68,054,278		68,054,278	5,155,784+	8.2+
11,240,841	12,098,927	12,248,522		Plant Operation & Maintenance	12,677,620		12,677,620	429,098+	3.5+
1,549,615	2,151,773	2,038,078		Transportation/Tuition Fees	2,183,339		2,183,339	145,261+	7.1+
2,554,330	1,419,202	569,598		Capital Expenditure (Non-Allocable)	996,093		996,093	426,495+	74.9+
1,906,009	1,801,820	1,801,819		Debt Charges	1,804,125		1,804,125	2,306+	.1+
429,187	550,523	490,496		Other Operating Expenditures	598,639		598,639	108,143+	22.0+
1,016,722	839,232	1,231,638		Non-Operating Expenditure Including Increase/Decrease in Reserves	1,172,563		1,172,563	59,075-	4.8-
<u>77,097,947</u>	<u>83,844,091</u>	<u>83,168,379</u>			<u>89,509,066</u>		<u>89,509,066</u>	<u>6,340,687+</u>	<u>7.6+</u>
<u>Secondary Schools</u>									
1,956,285	2,085,518	2,102,968		Business, General Administration and Computer Services	2,392,144		2,392,144	289,176+	13.7+
50,863,095	54,294,563	53,696,380		Instruction	56,699,340		56,699,340	3,002,960+	5.6+
8,890,982	9,389,819	9,417,141		Plant Operation & Maintenance	9,710,889		9,710,889	293,748+	3.1+
578,992	342,081	301,117		Transportation/Tuition Fees	367,731		367,731	66,614+	22.1+
419,516	498,641	604,843		Capital Expenditure (Non-Allocable)	525,731		525,731	79,112-	13.1-
2,284,484	2,170,678	2,170,677		Debt Charges	2,108,572		2,108,572	62,105-	2.9-
386,493	502,677	460,944		Other Operating Expenditures	442,495		442,495	18,449-	4.0-
1,914,563	1,121,906	1,233,890		Non-Operating Expenditure Including Increase/Decrease in Reserves	1,199,346		1,199,346	34,544-	2.8-
<u>67,294,410</u>	<u>70,405,884</u>	<u>69,987,960</u>			<u>73,446,248</u>		<u>73,446,248</u>	<u>3,458,228+</u>	<u>4.9+</u>
<u>144,392,357</u>	<u>154,249,975</u>	<u>153,156,339</u>		Total Board of Education Expenditures	<u>162,955,314</u>		<u>162,955,314</u>	<u>9,798,975+</u>	<u>6.4+</u>
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City of Hamilton
Treasury

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1985 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase+ Decrease- over 1984 Estimate	
1983 (1)	1984 (2)	1984 (3)	Number (4)		Estimate 1985 (6)	Adjustment Increase+ Decrease- (7)	Appropri- ation 1985 (6 + 7) (8)	Amount (8-3) (9)	Percent (9/3) (10)
900,000	2,250,000	2,250,000		Surplus from Previous year	2,250,000		2,250,000	-	-
				Taxation					
204,938,466	219,232,563	219,310,220		Levy (See Pages 50 & 51 for detail)	232,124,980	3,548,950+	235,673,930	16,363,710+	7.5+
2,198,400	3,005,156	1,755,540		Supplementary (See Page 52 for detail)	1,755,540		1,755,540		
5,525,107	5,775,757	5,838,190		Special Assessments					
				(See Page 52 for detail)	6,026,340		6,026,340	188,150+	3.2+
212,661,973	228,013,476	226,903,950		Total Taxation Revenues	239,906,860	3,548,950+	243,455,810	16,551,860+	7.3+
				Other Revenues					
21,465,654	22,720,286	22,660,990		Contributions, Grants and Subsidies	23,201,670	488,200+	23,689,870	1,028,880+	4.5+
2,254,234	2,648,214	2,113,000		Licences and Permits	2,424,460	16,010+	2,440,470	327,470+	15.5+
8,019,419	9,925,221	6,570,420		Interest, Tax Penalties, etc.	6,533,510	1,500,000+	8,033,510	1,463,090+	22.3+
920,478	989,928	955,370		Rents, Concessions and Franchises	968,630	7,250+	975,880	20,510+	2.1+
1,427,786	1,564,814	1,381,160		Fines	1,600,000		1,600,000	218,840+	15.8+
805,502	912,187	864,030		Service Charges	899,080	11,940+	911,020	46,990+	5.4+
2,412,113	3,037,050	2,472,270		Recreation and Community Services	2,684,670		2,684,670	212,400+	8.6+
7,003,978	7,289,113	7,079,040		Miscellaneous	6,933,880	23,400+	6,957,280	121,760-	1.7-
1,800,344	100,000			Transfer from Reserves					
819,194	896,211	934,410		Cemeteries	931,780		931,780	2,630-	0.3-
158,930	156,585	143,000		Recoveries for Other Departments	132,000	59,670+	191,670	48,670+	34.0+
47,087,632	50,239,609	45,173,690		Total Other Recoveries	46,309,680	2,106,470+	48,416,150	3,242,460+	7.2+
260,649,605	280,503,085	274,327,640		Total Revenues	288,466,540	5,655,420+	294,121,960	19,794,320+	7.2+

City of Hamilton
Treasury

1985 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual		Estimate	Account	Description	Original Estimate 1985	Committee Adjustment 1985	Resultant Appropriation 1985	Increase+ Decrease- over 1984 Estimate	
1983	1984	1984	Number			Increase+ Decrease-	(6 + 7)	Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
900,000	2,250,000	2,250,000	0301 01 50	Surplus from previous year	2,250,000		2,250,000		
=====	=====	=====			=====	=====	=====	=====	=====
			0302	<u>Taxation</u>					
				<u>Realty</u>	<u>Assessment</u>	<u>Mills</u>			
				<u>Residential</u>					
31,035,077	35,130,367	35,157,210		City of Hamilton	505,692,419	73.4019	35,263,090	1,855,730+	5.6+
28,036,600	28,638,990	28,638,990		Hamilton-Wentworth Region	505,692,419	59.6126	30,145,630		
				Board of Education					
20,907,950	21,776,740	21,776,740		- elementary	373,606,128	65.4968	24,470,000		
20,312,190	22,320,520	22,320,520		- secondary	505,692,419	45.1813	22,847,840		
				Separate School Board					
7,328,670	7,572,810	7,572,810		- elementary	132,086,291	65.4968	8,651,230		
107,620,487	115,439,427	115,466,270					121,377,790	1,855,730+	6.7+
				<u>Non-Residential</u>					
19,085,453	21,486,200	21,514,510		City of Hamilton	267,096,293	86.3552	21,912,010	1,153,140+	7.2+
17,260,920	17,525,700	17,525,700		Hamilton-Wentworth Region	267,096,293	70.1325	18,732,130		
				Board of Education					
16,462,490	16,989,320	16,989,320		- elementary	252,644,738	77.0551	19,467,570		
12,505,310	13,659,090	13,659,090		- secondary	267,096,293	53.1545	14,197,350		
				Separate School					
921,580	971,190	971,190		- elementary	14,451,555	77.0551	1,113,570		
66,235,753	70,631,500	70,659,810					75,422,630	1,153,140+	8.4+
				<u>Business</u>					
8,951,446	10,081,406	10,103,910		City of Hamilton	125,095,875	86.3552	10,262,600	540,080+	6.9+
8,101,700	8,230,630	8,230,630		Hamilton-Wentworth Region	125,095,875	70.1325	8,773,290		
				Board of Education					
7,812,770	8,073,390	8,073,390		- elementary	119,686,710	77.0551	9,222,470		
5,869,580	6,414,760	6,414,760		- secondary	125,095,875	53.1545	6,649,400		
				Separate School Board					
346,730	361,450	361,450		- elementary	5,409,165	77.0551	416,800		
31,082,226	33,161,636	33,184,140					35,324,560	540,080+	8.1+
204,938,466	219,232,563	219,310,220					232,124,980	3,548,950+	7.5+
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City of Hamilton
Treasury
1985 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

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Actual		Estimate	Account	Description	Assessment	Mills	Original	Committee	Appropria-	Increase+ Decrease- over 1984 Estimate	
1983	1984	1984	Number				Estimate	Increase+ Decrease-	1985	Amount	Percent
(1)	(2)	(3)	(4)	(5)			1985	(6+7)	(8)	(8-3)	(9/3)
							(6)	(7)	(8)	(9)	(10)
<u>Summary of Taxation</u>											
				<u>Realty and Business</u>							
				<u>City of Hamilton</u>							
31,035,077	35,130,367	35,157,210	0302	Residential	505,692,419	73.4019	35,263,090	1,855,730+	37,118,820	1,961,610+	5.6+
28,036,899	31,567,606	31,618,420	0302	Non-residential	392,192,168	86.3552	32,174,610	1,693,220+	33,867,830	2,249,410+	7.1+
59,071,976	66,697,973	66,775,630					67,437,700	3,548,950+	70,986,650	4,211,020+	6.3+
				<u>Hamilton-Wentworth Region</u>							
28,036,600	28,638,990	28,638,990		Residential	505,692,419	59.6126	30,145,630		30,145,630	1,506,640+	5.3+
25,362,620	25,756,330	25,756,330		Non-residential	392,192,168	70.1325	27,505,420		27,505,420	1,749,090+	6.8+
53,399,220	54,395,320	54,395,320					57,651,050		57,651,050	3,255,730+	6.0+
				<u>Education</u>							
				<u>Board of Education</u>							
				<u>Elementary</u>							
20,907,950	21,776,740	21,776,740		Residential	373,606,128	65.4968	24,470,000		24,470,000	2,693,260+	12.4+
24,275,260	25,062,710	25,062,710		Non-Residential	372,331,448	77.0551	28,690,040		28,690,040	3,627,330+	14.5+
45,183,210	46,839,450	46,839,450					53,160,040		53,160,040	6,320,590+	13.5+
				<u>Secondary</u>							
20,312,190	22,320,520	22,320,520		Residential	505,692,419	45.1813	22,847,840		22,847,840	527,320+	2.4+
18,374,890	20,073,850	20,073,850		Non-Residential	392,192,168	53.1545	20,846,750		20,846,750	772,900+	3.9+
38,687,080	42,394,370	42,394,370					43,694,590		43,694,590	1,300,220+	3.1+
				<u>Separate School Board</u>							
				<u>Elementary</u>							
7,328,670	7,572,810	7,572,810		Residential	132,086,291	65.4968	8,651,230		8,651,230	1,078,420+	14.2+
1,268,310	1,332,640	1,332,640		Non-Residential	19,860,720	77.0551	1,530,370		1,530,370	197,730+	14.8+
8,596,980	8,905,450	8,905,450					10,181,600		10,181,600	1,276,150+	14.3+
204,938,466	219,232,563	219,310,220					232,124,980	3,548,950+	235,673,930	16,363,710+	7.5+
=====	=====	=====					=====	=====	=====	=====	=====
				<u>Mill Rates</u>	<u>Residential</u>	<u>Non-residential</u>					
				<u>Municipal</u>							
				City of Hamilton	73.4019	86.3552					
				Hamilton-Wentworth Region	59.6126	133.0145	70.1325	156.4877			
				<u>Education</u>							
				Elementary	65.4968	77.0551					
				Secondary	45.1813	53.1545					
				Total (Public and Separate Supporters)	243.6926	286.6973					
					=====	=====					

City of Hamilton
Treasury

1985 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase+ Decrease- over 1984 Estimate	
1983	1984	1984	Number		Estimate	Increase+	Appropriation	Amount	Percent
(1)	(2)	(3)	(4)	(5)	1985	Decrease-	1985	(8 - 3)	(9/3)
					(6)	(7)	(8)	(9)	(10)
0302 Taxation									
1,216,044	1,339,182	811,060	03	Supplementary Realty Taxes	811,060		811,060		
982,356	1,665,974	944,480	04	Supplementary Business Taxes	944,480		944,480		
894,866	873,730	933,240	06	Local Improvements	880,540		880,540	52,700-	5.6-
133,160	114,912	114,910	07	Sewer Rates	71,460		71,460	43,450-	37.8-
4,497,082	4,787,115	4,790,040	09	Telephone Company	5,074,340		5,074,340	284,300+	5.9+
7,723,508	8,780,913	7,593,730		Total Taxation Revenues	7,781,880		7,781,880	188,150+	2.5+
=====	=====	=====			=====	=====	=====	=====	=====

City of Hamilton
Treasury

(53)

1985 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES

Actual		Estimate	Description	Original	Committee	Resultant	Increase+ Decrease- over 1984	
1983	1984	1984		Estimate	Adjustment	Appropriation	Estimate	
(1)	(2)	(3)	(4)	1985	Increase+ Decrease-	1985	Amount	Percent
				(5)	(6)	(7)	(8)	(9)
<u>Departmental Budgets</u>								
<u>General Government</u>								
677,796	741,594	733,210	Legislative	781,670	49,300-	732,370	840-	.1-
123,135	130,501	130,260	Chief Administrative Office	131,920		131,920	1,660+	1.3+
1,814,304	1,955,054	1,950,770	Clerk	2,052,890	50,160-	2,002,730	51,960+	2.7+
2,134,054	2,211,799	2,281,340	Treasury - Finance	2,304,790	19,880-	2,284,910	3,530+	.2+
2,464,479	2,756,769	2,924,570	- Systems and Data Processing	3,246,480	36,030-	3,210,450	285,920+	9.8+
373,344	401,066	400,670	- Purchasing	409,170	500-	408,670	8,000+	2.0+
28,609	5,119	29,610	- City Garage	16,820		16,820	12,790-	43.2-
5,000,486	5,374,753	5,636,190	Total Treasury	5,977,260	56,410-	5,920,850	284,660+	5.1+
826,233	873,511	857,890	Legal	950,880	48,050-	902,830	44,940+	5.2+
559,636	644,424	649,680	Personnel	804,860	84,980-	719,880	70,200+	10.8+
3,492,687	3,482,315	3,799,340	Property	3,706,680	21,500-	3,685,180	114,160-	3.0-
928,186	996,805	897,300	Airport - net cost subsidized	1,052,560		1,052,560	155,260+	17.3+
81,360	56,054	8,300	- City's cost	8,300		8,300		
419,680	354,406	382,800	Architect - Co-Ordinator, Lloyd D. Jackson Square	418,280	9,700-	408,580	25,780+	6.7+
1,332,180	1,514,775	1,370,040	Central Utilities Plant	1,565,710	23,770-	1,541,940	171,900+	12.5+
1,235,001	1,233,552	1,223,110	Planning - By Region	1,278,740	32,800-	1,245,940	22,830+	1.9+
99,216	99,863	100,000	Hamilton-Scourge Project	100,000		100,000		
326,481	328,397	349,380	Community Development	436,380		436,380	87,000+	24.9+
536,073	553,149	578,230	Real Estate	543,540		543,540	34,690-	6.0-
286,704	54,275	195,660	Central Services Garage	24,990	12,910-	12,080	183,580-	93.8-
16,810,972	17,396,623	17,964,860		18,782,100	389,580-	18,392,520	427,660+	2.4+
<u>Protection to Persons and Property</u>								
17,816,704	19,428,694	19,528,830	Fire	20,248,200	204,200-	20,044,000	515,170+	2.6+
2,341,399	2,550,484	2,532,010	Building	2,735,370	136,320-	2,599,050	67,040+	2.6+
2,109,506	2,146,393	2,334,510	Traffic - For City	2,502,900	87,150-	2,415,750	81,240+	3.5+
1,439,826	1,605,689	1,596,760	- For Region	1,618,240		1,618,240	21,480+	1.3+
445,044	467,052	495,950	School Traffic - By Region	550,230		550,230	54,280+	10.9+
24,152,479	26,198,312	26,488,060		27,654,940	427,670-	27,227,270	739,210+	2.8+

City of Hamilton
Treasury

1985 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - page 2

Actual		Estimate	Description	Original	Committee	Resultant	Increase+ Decrease- over 1984 Estimate	
1983	1984	1984		Estimate	Adjustment	Appropriation	Amount	Percent
(1)	(2)	(3)	(4)	1985	Increase+ Decrease-	1985 (5+6)	(7-3)	(8/3)
				(5)	(6)	(7)	(8)	(9)
<u>Departmental Budgets - Continued</u>								
<u>Public Works</u>								
10,778,904	11,372,499	11,185,790	For City	11,636,570	98,050-	11,538,520	352,730+	3.2+
2,730,073	3,275,644	3,131,030	For Region	3,131,030		3,131,030		
13,508,977	14,648,143	14,316,820		14,767,600	98,050-	14,669,550	352,730+	3.2+
<u>Local Roads and</u>								
2,876,312	3,033,850	3,033,850	<u>Engineering - By Region</u>	3,543,300	340,750-	3,202,550	168,700+	5.6+
<u>Recreation and Cultural Services</u>								
2,001,028	2,096,917	2,205,500	Cemetery	2,229,030	4,550-	2,224,480	18,980+	.8+
5,250,663	5,763,229	5,750,310	Parks	6,444,810	426,100-	6,018,710	268,400+	4.7+
5,649,768	6,613,898	6,386,680	Recreation	6,716,180	257,670-	6,458,510	71,830+	1.1+
617,620	654,249	691,720	Culture	866,390	37,330-	829,060	137,340+	19.9+
13,519,079	15,128,293	15,034,210		16,256,410	725,650-	15,530,760	496,550+	3.3+
70,867,819	76,405,221	76,837,800	Total Departmental Budgets	81,004,350	1,981,700-	79,022,650	2,184,850+	2.8+
<u>Other Budgets</u>								
602,224	712,472	708,780	<u>Grants, Receptions and Public Events</u>	726,000		726,000	17,220+	2.4+
678,303	677,760	677,760	<u>Owners' Portion of Municipal Services</u>	628,500		628,500	49,260-	7.3-
5,260,560	5,342,600	5,342,600	<u>Capital Projects Financed From Current Funds</u>	5,369,300	23,000+	5,392,300	49,700+	.9+
11,958,175	13,244,811	9,147,790	<u>Provision For Reserves</u>	11,344,700	960,000-	10,384,700	1,236,910+	13.5+
<u>Employee Benefits - Other</u>								
42,962	55,853	334,000	Present Employees	205,710		205,710	128,290-	38.4-
56,338	140,451	159,300	Pensioners	153,400		153,400	5,900-	3.7-
99,300	196,304	493,300		359,110		359,110	134,190-	27.2-

City of Hamilton
Treasury

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1985 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - page 3

Actual		Estimate	Description	Original Estimate 1985 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1985 (5+6) (7)	Increase+ Decrease- over 1984 Estimate	
1983 (1)	1984 (2)	1984 (3)					Amount (7-3) (8)	Percent (8/3) (9)
Other Budgets - Continued								
Financial								
2,872,625	3,425,782	3,329,080	Other	3,654,630	241,800-	3,412,830	83,750+	2.5+
		100,030	Contingency	2,700,000		2,700,000	2,599,970+	
2,872,625	3,425,782	3,429,110		6,354,630	241,800-	6,112,830	2,683,720+	78.3+
1,686,741	4,494,844	4,600,620	Miscellaneous - Other	4,950,870	7,500+	4,958,370	357,750+	7.8+
23,157,928	28,094,573	24,399,960	Total Other Budgets	29,733,110	1,171,300-	28,561,810	4,161,850+	17.1+
Local Boards								
City's Contribution								
8,041,550	8,310,142	8,337,770	Library	8,768,550	276,300-	8,492,250	154,480+	1.9+
760,737	754,447	836,020	Hamilton Place	796,200		796,200	39,820-	4.8-
395,764	187,062	292,510	Convention Centre	362,000	2,300-	359,700	67,190+	23.0+
15,430	250,000	250,000	Trade Centre/Arena	1,200,000		1,200,000	950,000+	
9,213,481	9,501,651	9,716,300	Total Local Boards - City's Contribution	11,126,750	278,600-	10,848,150	1,131,850+	11.6+
103,239,228	114,001,445	110,954,060	Total Expenditures for the City of Hamilton	121,864,210	3,431,600-	118,432,610	7,478,550+	6.7+
Regional Council and Educational Boards								
59,283,088	60,696,907	60,444,460	Regional Municipality of Hamilton-Wentworth	63,590,670		63,590,670	3,146,210+	5.2+
88,363,792	94,350,617	93,768,350	Board of Education	101,660,460		101,660,460	7,892,110+	8.4+
8,863,497	9,204,116	9,160,770	Hamilton-Wentworth Roman Catholic Separate School Board	10,438,220		10,438,220	1,277,450+	13.9+
156,510,377	164,251,640	163,373,580		175,689,350		175,689,350	12,315,770+	7.5+
259,749,605	278,253,085	274,327,640	Total Expenditures	297,553,560	3,431,600-	294,121,960	19,794,320+	7.2+

1985 - 1989

CAPITAL BUDGET PROGRAM

CITY OF HAMILTON
REPORT OF THE FINANCE COMMITTEE

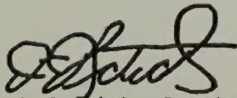
To the Council of The Corporation of the City of Hamilton.

Members of Council: -

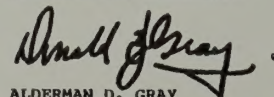
The Finance Committee presents its SIXTH Report and respectfully recommends:

1. That the debt charges shall not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.
2. That the policy established in 1982 for any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of the Committee, should be continued in 1985 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).
3. That the employment impact of each project be given consideration.
4. With specific reference to the "Pay-As-You-Go" policy, as recommended in previous years, the one mill special levy established in 1982 and as approved for continuance beyond 1985 by City Council July 31, 1984, subject to definition of its application, be added to the five mill capital levy to form a six mill capital levy on the understanding that the expenditure program for the Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads, be given first priority of the annual financing from this source. The balance of this six mill levy will be assigned to finance such other capital projects as directed by City Council.
5. That where the construction specifications of a capital project go beyond the normal requirements of the City of Hamilton as a result of financial involvement with outside groups such as institutions, private sector corporations, individuals, or other groups, that such outside contribution be in the form of a firm commitment before City Council is requested to confirm the gross cost of the project and the financial contribution of the City.
6. That this Capital Budget Program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

Note: The recommendations of the Finance Committee were approved by City Council on March 26, 1985, Bill No. C-8, By-law No. 85-58.


J. J. Schatz, Secretary
1985 April 2

Respectfully submitted


ALDERMAN D. GRAY
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
March 18, 1985

Alderman D. Gray, Chairman
and Members of the Finance Committee

On behalf of the Capital Budget Committee, it is with pleasure that I present to you the Provisional Capital Budget for the five year period 1985 to 1989 inclusive, as approved by the Committee. The Committee is composed of Alderman I. Stout, Mr. L. Sage, Chief Administrative Officer, Mr. K. A. Rouff, City Solicitor, Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square, Mr. R. A. Morden, Director of Public Works, Miss A. Schimmel, Director of Culture and Recreation and Mr. B. L. Hotrum, Treasury Officer IV, who acted as Secretary. It should be noted that City Council, at its meeting of February 26, 1985, approved Alderman D. Gray as a member of the Capital Budget Committee. Prior to this appointment, Alderman Gray attended as an observer. The Committee should be commended for the manner in which it approached the finalization of the thirty-first consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to carefully control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which are:

1. That the projects have a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.
2. That the employment impact of each project be given consideration.
3. That the "Pay-As-You-Go" philosophy should be encouraged and every effort should be made to restrict capital borrowing wherever possible.
4. That the City continue the self-imposed policy that the debt charges in any one year will not exceed 15% of the adjusted municipal levy.

The first draft of the proposed capital spending, analyzed by function, submitted to the Capital Budget Committee for consideration, was prepared on the basis adopted by former Capital Budget Committees, and is shown on the next page, exclusive of Educational or Regional requirements.

PROPOSED CAPITAL SPENDING
ANALYSIS BY FUNCTION
FIRST DRAFT

<u>Function</u> (1)	<u>Net Remaining Expenditure to be Financed</u>		
	<u>Amount</u> <u>(000's)</u> (2)	<u>Grand</u> <u>Total</u> (3)	<u>Percentage</u> <u>Municipal</u> <u>Portion</u> (4)
MUNICIPAL GENERAL			
General Government			
General Administration	15,360	12.44%	12.62%
Protection to Persons and Property			
Fire Department	1,800	1.46%	1.48%
Transportation Services			
Department of Engineering - Region	26,293	21.29%	21.59%
Local Improvements - City's Share	2,895	2.34	2.38
Lloyd D. Jackson Square	1,105	.89	.91
Parking Authority	5,000	4.05	4.11
Total Transportation Services	35,293	28.57%	28.99%
Environmental Services			
Department of Public Works	1,432	1.16%	1.18%
Recreation and Cultural Services			
Department of Culture and Recreation	22,490	18.19%	18.47%
Parks Division	5,875	4.76	4.83
Hamilton and Scourge	8,545	6.92	7.02
Historic Sites	150	.12	.12
Hamilton Public Library Board	1,602	1.30	1.32
Hamilton Place	1,170	.95	.96
Pan American Games	10,005	8.10	8.22
Total Recreation and Cultural Services	49,837	40.34%	40.94%
Planning and Development			
Planning Department	3,098	2.51%	2.54%
Hamilton Convention Centre	625	.51	.51
Community Development Department	6,786	5.49	5.58
Total Planning and Development	10,509	8.51%	8.63%
General Contingency	7,500	6.07%	6.16%
Total Municipal General	121,731	98.55%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owners' Share	1,790	1.45%	
Grand Total	123,521 *	100.00%	
	=====	=====	

* It should be noted in this analysis the totals shown are before application of the estimated Capital Levies (at 5 Mills annually, plus 1 Mill special levy for Trade Centre/Arena Complex, for 1985 only) totalling \$23,747,000 and before allocating certain reserves in the total amount of \$12,009,000.

An analysis of the first draft of the Capital Budget, as shown below, revealed that after deducting the five mill and special one mill capital levy and certain reserves, the resulting debt charges would exceed our self-imposed limit of 15%. These estimates were based on the assumptions, as detailed on Schedule 5 attached.

STATEMENT OF DEBT CHARGES TO LEVY
(FIRST DRAFT)
(000's)

Year (1)	MUNICIPAL - NET		Percentage of Adjusted Municipal Levy Required for Debt Charges (4)	SELF-SUSTAINING	
	Proposed Additional Debt (2)	Total City Annual Debt Charges (3)		Municipal Services - Owners' Portion Net (5)	Total (6)
1985	32,686	10,354	12.37%	875	11,229
1986	11,826	14,554	16.55%	240	14,794
1987	19,212	16,060	17.40%	225	16,285
1988	10,305	19,128	19.73%	225	19,353
1989	11,946	20,572	20.21%	225	20,797
	85,975	80,668		1,790	82,458
	=====	=====		=====	=====
1990		22,406	20.97%		
		=====	=====		
1990 and After *	12,540			225	12,765
	=====			=====	=====

* For completion of projects in the 1985-1989 portion of this budget.

The Committee undertook a careful review of the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1984-1988 Capital Budget and new projects being submitted for the first time and were successful in reducing this budget, fully recognizing that the Pan Am Games, with an overall possible commitment of \$20 million, was removed through the bidding process with London, Ontario.

The resultant revised Provisional Capital Budget for municipal services is shown on the following page by analysis by function and in summary amounts to be financed.

ANALYSIS BY FUNCTION

Function (1)	Net Remaining Expenditure to be Financed		
	Amount (000's) (2)	Grand Total (3)	Percentage Municipal Portion (4)
MUNICIPAL GENERAL			
General Government			
General Administration	7,987	8.96%	9.14%
Protection to Persons and Property			
Fire Department	1,800	2.02%	2.06%
Transportation Services			
Department of Engineering - Region	26,293	29.49%	30.10%
Local Improvements - City's Share	2,895	3.25	3.32
Lloyd D. Jackson Square	1,105	1.24	1.26
Parking Authority	5,000	5.61	5.72
Total Transportation Services	35,293	39.59%	40.40%
Environmental Services			
Department of Public Works	1,432	1.61%	1.64%
Recreation and Cultural Services			
Department of Culture and Recreation	3,213	3.60%	3.68%
Victor K. Copps Trade Centre/Arena	15,358	17.23	17.58
Parks Division	5,542	6.22	6.34
Hamilton and Scourge	250	.28	.29
Historic Sites	150	.17	.17
Hamilton Public Library Board	264	.30	.30
Hamilton Place	670	.74	.77
Total Recreation and Cultural Services	25,447	28.54%	29.13%
Planning and Development			
Planning Department	500	.56%	.57%
Hamilton Convention Centre	625	.70	.72
Community Development Department	6,776	7.60	7.75
Total Planning and Development	7,901	8.86%	9.04%
General Contingency	7,500	8.41%	8.59%
Total Municipal General	87,360	97.99%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owners' Share	1,790	2.01%	
Grand Total	89,150 *	100.00%	

* It should be noted in this analysis the totals shown are before application of the estimated Capital Levies (at 5 Mills annually, plus 1 Mill special levy for Trade Centre/Arena Complex, for 1985 only) totalling \$23,570,000, plus unallocated 1984 balance of \$278,000, and before allocating certain reserves in the total amount of \$11,541,000.

In order to advise you of the major changes to the 1985-1989 Capital Budget from the 1984-1988 Capital Budget, reference the following schedules:

Schedule 7 - Statement of proposed net increased/decreased cost to the City for projects included in the 1985-1989 Provisional Capital Budget.

Schedule 8 - Statement of proposed new projects included in the 1985-1989 Provisional Capital Budget.

For your information, the statement on the following page, under Column (4), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is less than the self-imposed limit of 15%. Under Column (5), we provide you with another yardstick for monitoring debt and one that might be easier to relate to and that is the percentage of debt charges to the estimated gross budget.

The lower portion of the statement provides the estimated mill rates, based on a projection of the debt charges and assuming all the projects were to be completed in accordance with the proposed Capital Budget.

PERCENTAGE OF DEBT CHARGES TO LEVY
(000's)

Year	<u>MUNICIPAL - NET</u>		Percentage of Adjusted Municipal Levy Required for Debt Charges	Percentage of Gross Budget Required for Debt Charges	<u>SELF-SUSTAINING</u>	
	Proposed Additional Debt	Total City Annual Debt Charges			Municipal Services - Owners' Portion Net	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1985	26,796	10,122	11.74%	8.69%	875	27,671
1986	3,902	13,490	14.90%	11.03%	240	4,142
1987	6,336	13,565	14.27%	10.56%	225	6,561
1988	6,762	14,308	14.33%	10.61%	225	6,987
1989	8,175	15,112	14.42%	10.67%	225	8,400
	51,971	66,597			1,790	53,761
	=====	=====			=====	=====
1990		16,266	14.78%	10.94%		
		=====	=====	=====		
1990 and After *	8,898				225	9,123
	=====				=====	=====

* For completion of projects in the 1985-1989 portion of this budget.

ESTIMATED MILL RATES FOR DEBT CHARGES - NET MUNICIPAL

Year	<u>Residential</u>		<u>Non-Residential</u>	
	Mills	Increase or Decrease Over Prior Year	Mills	Increase or Decrease Over Prior Year
(1)	(2)	(3)	(4)	(5)
1983 *	8.0	.1 -	9.4	.1 -
1984 *	7.6	.4 -	9.0	.4 -
1985	10.5	2.9 +	12.3	3.3 +
1986	13.9	3.4 +	16.3	4.0 +
1987	13.9	-	16.3	-
1988	14.5	.6 +	17.1	.8 +
1989	15.3	.8 +	18.0	.9 +
1990	16.4	1.1 +	19.3	1.3 +

* Actual

It should be noted that while the Committee is recommending that debt charges do not exceed 15% of the adjusted municipal levy, this Capital Budget contains provisions for new projects, and a contingency allowance of \$1,500,000 in each of the years of the Capital Budget. You will note at the same time, however, that annual debt charges will be increasing (note Column (3), Page 61) which is reflected in the mill rate increases resulting only from debt charges as outlined on the bottom of Page 61.

While the Capital Budget Committee undertook a review of each project submitted to it for consideration, they would like to provide you with the following information and decisions made on the following projects:

a) Project not included in this Capital Budget

(i) Old Library Building - Main Street

The Finance Committee, in accordance with the direction of City Council, is in the process of reviewing proposals for the Old Library Building. To date no firm recommendation has been made by City Council to renovate or demolish the building, with the result the Capital Budget Committee has made no provision for improvements to this building.

b) Project which forms part of this Budget and for which additional costs are not included

(i) Ivor Wynne Stadium

The sum of \$1,375,000, or the remaining balance from the \$2,000,000 originally set aside for this purpose, is included for the continuing rehabilitation of the north and south stands at Ivor Wynne Stadium. The \$2,000,000 provision was contained in the 1983-1987 Capital Budget but because of the possibility of consideration being given to further expansion of Ivor Wynne Stadium or the construction of a new stadium, only some basic renovations (\$625,000) were undertaken in 1983. While the Capital Budget Committee is once again recommending the inclusion of this amount in this year's Capital Budget, no consideration has been given to providing any additional amounts until City Council has dealt with the question of expanding the present facility, or the construction of a new stadium.

c) Other Pertinent Information

(i) Victor K. Copps Trade Centre/Arena

During the year 1984, the public contribution in the form of subscriptions, \$3,500,000, was considered by City Council to be unavailable. Accordingly, this entire amount was removed from the Capital Budget process but the City has received a commitment from the Province of Ontario for an additional grant of \$1,800,000. Early in 1985, City Council has re-evaluated the fund raising process and has now approved an objective of \$1,000,000 in the form of public subscription; \$600,000 of this amount has been included as capital financing for this project. In addition, \$1,400,000 of the 1984 current budget surplus was allocated to this budget in order to reduce borrowing.

\$4,367,000 has been added to the budget for this year representing equipment and other costs beyond the basic construction figure. In total, the debenturing requirements for this project now stand at \$15,059,000 and this amount is reflected in this budget. Both the gross cost and the debenturing are well within the limits set by the Ontario Municipal Board (O.M.B.).

(64)

(c) Other Pertinent Information - continued

(ii) Downtown Action Plan

In accordance with the resolution of City Council (Seventh Report for 1984, Planning and Development Committee) approved on Tuesday, April 10, 1984, this Capital Budget contains the gross cost of \$8,190,000 comprised of the following phases:

Phase I (Gore Park Area Extension)	\$3,529,000
Phase II	1,603,000
Phase III (note below)	1,629,000
Phase IV	<u>1,429,000</u>
Total	\$8,190,000 =====

The Capital Budget Committee is proposing that Phase III of this program in the amount of \$1,629,000 be approved in two phases of construction, Phase I - \$329,000 to commence in 1985 and Phase II - \$1,300,000 to commence in 1986.

(iii) Road Reconstruction Program

It is to be noted that the amounts included in this budget do not include any provision for the cost of underground wiring as was proposed by City Council in 1983.

It should also be noted that the funds included in this budget are for local roads only. Arterial or Regional roads are the responsibility of the Regional Municipality of Hamilton-Wentworth and therefore are not provided in this budget.

(iv) Major Maintenance to Civic Buildings

In view of extensive renovations required to various City buildings in the next five years, \$200,000 per annum, or \$1,000,000, has been included in this provisional budget. The City Architect has been requested to provide the extent of these renovations during 1985 in order that a systematic program can be presented to City Council for implementation. This budget also provides for funding these expenditures from the Reserve for Capital Projects.

(v) City Hall Extension

This project is a new addition to the Capital Budget this year with an estimated cost of \$13,665,000 with some preliminary expenditures scheduled to commence in the year 1986.

c) Other Pertinent Information - continued

(vi) Hamilton and Scourge - Part of Stage 1

This project has also been included for the first time in the Capital Budget in the amount of \$250,000. The funds provided are to cover a feasibility study \$50,000 and site work \$200,000 which is a part of Stage 1.

(vii) Operating Costs

While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, it also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by the Finance Committee and City Council.

(viii) Employment Statistics

Relative to the request of City Council in 1983 that the employment impact of each project be considered carefully so as to create the maximum number of jobs possible with the funds available, a table outlining the number of person years for new projects commencing in the year 1985 is provided below:

<u>Project Number</u> (1)	<u>Project Description</u> (2)	<u>Number of Person Years</u> (3)
34529	Ceramic Belting Replacement - City Hall	1
35295	Treasury Department Computer Program - Data Base	9
A33501	Energy Conservation Projects	3
K35501	Major Maintenance to Civic Buildings	5
L35503	Construction Costs for Accommodation Requirements - City Hall	3
34255	C.N.R. Culvert - Lancing Drive Extension	2
35296	Culvert Installation - Stoney Creek Valley	5
35297	Road Access - Riverdale East Neighbourhood	8
G35133	1985 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	151
S35300	1985 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	15
35000	Summary of City's Share of All Locals for 1985 - Residential	12
34413A	Victor K. Copps Trade Centre/Arena Parking Facilities - Additional Costs	10
35417	Parking Facility in South-East Quadrant - Land Acquisition and Development of Parking Lot	

c) Other Pertinent Information - continued

(vi) Employment Statistics - continued

<u>Project Number</u>	<u>Project Description</u>	<u>Number of Person Years</u>
(1)	(2)	(3)
35418	Reconstruction of Existing Parking Facilities	2
35279	Addition/Alterations to Yard Building - Ferguson Avenue North - District Yard #2	3
35280	Addition/Alterations to Yard Building - Brampton Street - District #3	6
35281	Replacement of Wentworth Street Steps - Lower Section	6
35297	Central Utilities Plan - Hamilton Place - Piping Revisions	1
35282	Parkland Acquisition Program	-
35283	Capital Grant - McMaster University - Resurfacing Track	2
32251A	Victor K. Copps Trade Centre/Arena - Additional Costs Outside Construction Tender	60
32624B	Ivor Wynne Stadium - Rehabilitation of North/South Stands	10
A35628	Waterfront Parks Improvement	2
35292	Hamilton and Scourge - Part of Stage 1	2
35276	Dundurn Castle Stables - Additional Sprinkler System	-
35277	Military Museum - Sprinkler System	1
35278	Whitehern Sprinkler System	2
35293	Hamilton Convention Centre - Furniture and Equipment	-
33002C	Downtown Action Plan - Phase III-A	10
35007	Housing Rehabilitation - Handicapped	3
D34003	Ontario Neighbourhood Improvement Program - Corktown/Stinson	35
85000	Summary of Owner's Share of All Locals for 1985 - Residential	9
Total (figure reported last year for 1984 was 310 person years)		378

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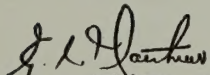
These statistics have been supplied for construction starts in the year 1985 only and do not include the tremendous impact of the Trade Centre/Arena or other important projects commenced in previous years or the remaining four years of this budget. In addition, while this is a five year budget, the first year is the most important year from the standpoint of the intentions of this City Council, with construction starts in the remaining four years being subject to change by future Councils.

The Committee recommends:

1. That the debt charges shall not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.
2. That the policy established in 1982 for any unexpended portion of the municipal contribution to a Local Board be placed in a reserve for capital projects for that Board. This policy, in the opinion of our Committee, should be continued in 1985 and subsequent years to the extent that only adequate reserves are accumulated by the Board (as opposed to excessive reserves) and beyond this point such funds may be allocated to other areas requiring Local Board funding including any annual shortfall (amount required in excess of the municipal contribution).
3. That the employment impact of each project be given consideration.
4. With specific reference to the "Pay-As-You-Go" policy, as recommended in previous years, the one mill special levy established in 1982 and as approved for continuance beyond 1985 by City Council July 31, 1984, subject to definition of its application, be added to the five mill capital levy to form a six mill capital levy on the understanding that the expenditure program for the Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads, be given first priority of the annual financing from this source. The balance of this six mill levy will be assigned to finance such other capital projects as directed by City Council.
5. That where the construction specifications of a capital project go beyond the normal requirements of the City of Hamilton as a result of financial involvement with outside groups such as institutions, private sector corporations, individuals, or other groups, that such outside contribution be in the form of a firm commitment before City Council is requested to confirm the gross cost of the project and the financial contribution of the City.
6. That this Capital Budget Program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

The Capital Budget Committee is of the opinion that the projects contained in this Capital Budget are within the financial capabilities of the City and represent the best possible program for the future planning and development of the City.

Respectfully submitted



E. C. Matthews, Treasurer and
Chairman, Capital Budget Committee

[illegible]

CAPITAL BUDGET PROGRAM 1985 - 1989
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR 29, 1985

(69)

(000'S)
*** S U M M A R Y ***

DESCRIPTION		***** F I N A N C I N G *****	***** ANALYSIS OF REQUIREMENTS *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****	1985 TO 1989 *****
		GROSS SUBSIDIES COST AND OTHER	PREVIOUSLY OBTAINED	1990 & AFTER	1985-1989	AUTHOR- IZED	CONTEM PLATED	1985	1986	1987	1988	1989
150	CAPITAL LEVY	23.570	278		23.848	278	23.570	5.666	4.511	4.534	4.557	4.580
152	RESERVE FUNDS	11.541			11.541		11.541	2.195	2.477	2.692	2.886	1.891
TOTAL SECTION 15		35.111	278		35.389	278	35.111	7.861	6.988	7.226	6.843	6.471
TOTAL CONTROL 1		35.111	278		35.389	278	35.111	7.861	6.988	7.226	6.843	6.471
CONTROL (0)	MINUS CONTROL (1)	169.832	70.746	38.217	8.898	51.971	20.930	31.041	26.796	3.902	6.336	6.762
CONTROL 2	SELF-SUSTAINING											
SECTION 21	TRANSPORTATION SERVICES											
210	LOCAL IMPROVEMENTS- OWNERS' SHARE	2.865	850		225	1.790	875	915	875	240	225	225
TOTAL SECTION 21		2.865	850		225	1.790	875	915	875	240	225	225
TOTAL CONTROL 2		2.865	850		225	1.790	875	915	875	240	225	225
TOTAL CONTROLS (0-1+2) - CITY		172.697	71.596	38.217	9.123	53.761	21.805	31.956	27.671	4.142	6.561	6.987
												8.400

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

<u>FINANCING</u> (1)	<u>PROJECT DESCRIPTION</u> (2)	<u>CONSTRUCTION START-FINISH</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)	<u>1989</u> (8)	<u>TOTAL</u> (9)
* RESERVE FOR CAPITAL PROJECTS	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1985-1988	200	200	200	200		800
	CONSTRUCTION COSTS FOR ACCOMMODATION REQUIREMENTS - CITY HALL	1985-1986	25	75				100
			<u>225</u>	<u>275</u>	<u>200</u>	<u>200</u>		<u>900</u>
* RESERVE FOR CAPITAL PROJECTS - 1 MILL CAPITAL LEVY	RECONSTRUCTION OF 1985-1990 ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	1985-1990		902	907	911	916	3,636
* RESERVE FOR CITY'S SHARE OF SERVICES THROUGH UNSUBDIVIDED LAND	CITY'S SHARE OF SERVICES - ROADS CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND	1985-1989	500	500	500	500	500	2,500
* RESERVE FOR OFF-STREET PARKING	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	1986-1989		450	450	450	450	1,800
	PARKING FACILITY IN SOUTH-EAST QUADRANT - LAND ACQUISITION AND DEVELOPMENT OF PARKING LOT	1985-1985	800					800
	RECONSTRUCTION OF EXISTING PARKING FACILITIES	1985-1985	110					110
			<u>910</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>	<u>2,710</u>

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

<u>FINANCING</u> (1)	<u>PROJECT DESCRIPTION</u> (2)	<u>CONSTRUCTION START-FINISH</u> (3)	<u>1985</u> (4)	<u>1986</u> (5)	<u>1987</u> (6)	<u>1988</u> (7)	<u>1989</u> (8)	<u>TOTAL</u> (9)
* HAMILTON PLACE - RESERVE FOR CAPITAL PROJECTS - GENERAL	GREAT HALL SOUND CONSOLE ROOF REPLACEMENT CARPET REPLACEMENT	1986-1986 1987-1987 1987-1987		45		335		45 335 150
				45	485			530
* HAMILTON PLACE - RESERVE FOR CAPITAL PROJECTS - TICKET SURCHARGE	GREAT HALL SOUND CONSOLE	1986-1986			140			140
* RESERVE FOR ENCLAVES	ENCLAVES CLEARANCE	1984-1985	500					500
* HAMILTON CONVENTION CENTRE - RESERVE FOR CAPITAL PROJECTS	FURNITURE AND EQUIPMENT	1985-1989	60	165	150	225	25	625
TOTAL FINANCING FROM RESERVE AND RESERVE FUNDS			2,195	2,477	2,692	2,286	1,891	11,541
			=====	=====	=====	=====	=====	=====

* NOTE: EXPENDITURES LIMITED TO AMOUNT AVAILABLE IN THE RESERVE AND RESERVE FUNDS.

STATEMENT OF PROPOSED ALLOCATION OF THE 5 MILL CAPITAL LEVY
PLUS 1 MILL SPECIAL LEVY FOR VICTOR K. COPPS TRADE CENTRE/ARENA - 1985 ONLY
(000'S)

PROJECT DESCRIPTION (1)	CONSTRUCTION START-FINISH (2)	UNALLOCATED 1984 (3)	1985 (4)	1986 (5)	1987 (6)	1988 (7)	1989 (8)	TOTAL (9)
CAPITAL LEVY								
1 MILL SPECIAL LEVY								
VICTOR K. COPPS TRADE CENTRE/ARENA	1983-1985		899					899 *
5 MILL CAPITAL LEVY								
CERAMIC BELTING REPLACEMENT - CITY HALL	1985-1985		60					60
TREASURY DEPARTMENT COMPUTER PROGRAM								
- DATA BASE	1985-1989	78	22	200	50	50	50	450
ENERGY CONSERVATION PROJECTS	1985-1986			50				50
ENERGY CONSERVATION PROJECT - CITY HALL	1985-1985	100	150					250
ENERGY CONSERVATION PROJECT - CITY HALL	1986-1986			300				300
C.N.R. CULVERT - LANCING DRIVE EXTENSION	1985-1986			75				75
LAND ACQUISITION - FESSENDEN & GURNETT								
NEIGHBOURHOODS	1985-1986			80				80
RECONSTRUCTION OF ROADWAYS, ABUTTING								
SIDEWALKS AND LOCAL ROADS	1985-1990		3,709	3,171	3,593	4,014	4,268	18,755 *
SUMMARY OF CITY'S SHARE OF ALL LOCALS								
- RESIDENTIAL	1985-1989			370	331	331	260	1,292
HAMILTON PLACE PLAZA TRELLIS CONSTRUCTION	1987-1988				455			455
VICTOR K. COPPS TRADE CENTRE/ARENA	1983-1985		400					400 *
WATERFRONT PARKS IMPROVEMENT	1985-1985		50					50
WATERFRONT PARKS DEVELOPMENT -								
IMPLEMENTATION - STAGE 2	1988-1988					150		150
DUNDURN CASTLE STABLES - SPRINKLER SYSTEM	1985-1985	25						25
MILITARY MUSEUM - SPRINKLER SYSTEM	1985-1985		50					50
WHITEHERN SPRINKLER SYSTEM	1985-1985	75						75
YORK STREET URBAN RENEWAL - C.S.C.P.								90
CENTRAL PARK	1985-1989		13					13
HOUSING REHABILITATION - HANDICAPPED	1985-1985		30	30	30			90
CAPITAL CONTINGENCY	1985-1989		5	235	75	12	2	329
TOTAL 5 MILL CAPITAL LEVY		278	4,489	4,511	4,534	4,557	4,580	22,949
TOTAL FINANCING FROM CAPITAL LEVY		278	5,388	4,511	4,534	4,557	4,580	23,848
		=====	=====	=====	=====	=====	=====	=====

* RECORDED ON MORE THAN ONE STATEMENT.

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

<u>PROJECT DESCRIPTION</u>	<u>CONSTRUCTION</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>TOTAL</u>
<u>(1)</u>	<u>START-FINISH</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>
	<u>(2)</u>						
MUNICIPAL GENERAL							
CITY HALL EXTENSION	1986-1989			400	2,000	3,377	5,777
MAJOR MAINTENANCE TO CIVIC BUILDINGS	1989-1989					200	200
FIRE STATION - EAST MOUNTAIN - STONE CHURCH ROAD - CONSTRUCTION	1986-1987		730	230			960
FIRE STATION - QUIGLEY ROAD AND ALBRIGHT ROAD - CONSTRUCTION	1984-1985	840					840
CULVERT INSTALLATION - STONEY CREEK VALLEY	1985-1986	200					200
ROAD ACCESS - RIVERDALE EAST NEIGHBOURHOOD	1985-1986	377					377
GREENHILL AVENUE SUBWAY AT T.H.&B.	1986-1989				670		670
SUMMARY OF CITY'S SHARE OF LOCALS - INDUSTRIAL	1981-1985	410					410
SUMMARY OF CITY'S SHARE OF LOCALS - RESIDENTIAL	1981-1985	1,193					1,193 *
PEDESTRIAN BRIDGE - KING STREET - EAST OF MACNAB STREET	1988-1989				100	550	650
VICTOR K. COPPS TRADE CENTRE/ARENA - PARKING FACILITIES	1984-1985	1,700					1,700
VICTOR K. COPPS TRADE CENTRE/ARENA - PARKING FACILITIES							
- ADDITIONAL COSTS	1985-1985	590					590
VEHICLE MAINTENANCE FACILITY - CONSTRUCTION	1984-1985	424					424
CEMETERY DIVISION - PROPOSED UTILITY BUILDING	1984-1984	220					220
ADDITION/ALTERATIONS TO YARD BUILDING - FERGUSON AVENUE							
NORTH - DISTRICT 2	1985-1985	125					125
ADDITION/ALTERATIONS TO YARD BUILDING - BRAMPTON STREET							
- DISTRICT 3	1985-1985	293					293
REPLACEMENT OF WENTWORTH STREET STEPS - LOWER SECTION	1985-1985	230					230
CENTRAL UTILITIES PLANT - HAMILTON PLACE	1985-1985	140					140
CAPITAL GRANT - MAJOR RENOVATIONS - OTTAWA STREET Y.W.C.A.	1984-1985	313					313
PARKLAND ACQUISITION PROGRAM	1985-1985	500					500
CAPITAL GRANT - MCMASTER UNIVERSITY - RESURFACING TRACK	1985-1985	100					100
RENOVATIONS TO ARTIFICIAL ICE RINK - SCOTT PARK	1987-1987			350			350

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

<u>PROJECT DESCRIPTION</u> (1)	<u>CONSTRUCTION START-FINISH</u> (2)	<u>1985</u> (3)	<u>1986</u> (4)	<u>1987</u> (5)	<u>1988</u> (6)	<u>1989</u> (7)	<u>TOTAL</u> (8)
MUNICIPAL GENERAL - CONTINUED							
REPLACEMENT OF ICE MAKING SYSTEM - INCH PARK ARENA	1987-1987			600			600
REPLACEMENT OF ICE MAKING SYSTEM - EASTWOOD ARENA	1988-1988				650		650
REPLACEMENT OF ICE MAKING SYSTEM - CORONATION ARENA	1989-1989					700	700
VICTOR K. COPPS TRADE CENTRE/ARENA	1983-1985	9,692					9,692 *
VICTOR K. COPPS TRADE CENTRE/ARENA - ADDITIONAL COSTS							
OUTSIDE CONSTRUCTION TENDER	1985-1985	4,367					4,367
IVOR WYNNE STADIUM - REHABILITATION OF NORTH/SOUTH STANDS	1985-1986	1,375					1,375
GREENHOUSE SHOW HOUSE	1987-1988			325	375		700
T. B. MCQUESTON PARK DEVELOPMENT - (STAGE 1)	1988-1989					1,150	1,150
RELOCATION OF GORE PARK FOUNTAIN	1987-1988				200		200
WATERFRONT PARKS DEVELOPMENT - STUDY PHASE	1984-1985	150					150
WATERFRONT PARKS DEVELOPMENT	1986-1986		400				400
WATERFRONT PARKS DEVELOPMENT - IMPLEMENTATION STAGE 1	1987-1987			150			150
WATERFRONT PARKS DEVELOPMENT - IMPLEMENTATION STAGE 3	1989-1989					150	150
MOHAWK SPORTS PARK - STAGE 5	1985-1987		275	192			467
MOHAWK SPORTS PARK - STAGE 6	1988-1989				300	300	600
HAMILTON AND SCOURGE - PART OF STAGE 1	1985-1987	50	100	100			250
KENILWORTH BRANCH RENOVATIONS	1986-1987			264			264
DOWNTOWN ACTION PLAN - GORE PARK AREA EXTENSION	1983-1985	1,012					1,012
DOWNTOWN ACTION PLAN - PHASE II	1985-1985	1,000	603				1,603
DOWNTOWN ACTION PLAN - PHASE III-A	1985-1986		329				329
DOWNTOWN ACTION PLAN - PHASE III-B	1986-1986			1,300			1,300
DOWNTOWN ACTION PLAN - PHASE IV	1987-1988			700	729		1,429
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - CORKTOWN/STINSON	1985-1988		200	300			500
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - CROWN POINT WEST	1986-1989				250	250	500
CAPITAL CONTINGENCY		1,495	1,265	1,425	1,488	1,498	7,171
TOTAL MUNICIPAL GENERAL		26,796	3,902	6,336	6,762	8,175	51,971

* RECORDED ON MORE THAN ONE STATEMENT.

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

<u>PROJECT DESCRIPTION</u> (1)	<u>CONSTRUCTION START-FINISH</u> (2)	<u>1985</u> (3)	<u>1986</u> (4)	<u>1987</u> (5)	<u>1988</u> (6)	<u>1989</u> (7)	<u>TOTAL</u> (8)
SELF-SUSTAINING							
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - RESIDENTIAL		717	240	225	225	225	1,632
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - INDUSTRIAL		158					158
TOTAL SELF-SUSTAINING		<u>875</u>	<u>240</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>1,790</u>
TOTAL DEBENTURE FINANCING		<u>27,671</u>	<u>4,142</u>	<u>6,561</u>	<u>6,987</u>	<u>8,400</u>	<u>53,761</u>
		=====	=====	=====	=====	=====	=====

CAPITAL BUDGET PROGRAM 1985-1989

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1985 TO 1989 INCLUSIVE
 (000'S)

<u>Description of Work</u> (1)	<u>1985</u> (2)	<u>1986</u> (3)	<u>1987</u> (4)	<u>1988</u> (5)	<u>1989</u> (6)
<u>Municipal General</u>					
<u>General Government</u>					
<u>General Administration</u>					
City Hall Extension		13,665			
Major Maintenance to Civic Buildings					200
		13,665			200
<u>Protection to Persons and Property</u>					
<u>Fire Department</u>					
Fire Station - East Mountain - Stone Church Road					
- Construction - Additional Costs		230			
<u>Transportation Services</u>					
<u>Department of Engineering</u>					
Culvert Installation - Stoney Creek Valley	200				
Road Access - Riverdale East Neighbourhood	377				
Greenhill Avenue Subway at T.H.&B.		670			
	577	670			
<u>Lloyd D. Jackson Square</u>					
Pedestrian Bridge - King Street - East of MacNab Street				650	
<u>Parking Authority</u>					
Victor K. Copps Trade Centre/Arena Parking					
Facilities - Additional Costs	590				

CAPITAL BUDGET PROGRAM 1985-1989

(77)

SCHEDULE 4

Page 2

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1985 TO 1989 INCLUSIVE
 ('000'S)

<u>Description of Work</u> (1)	<u>1985</u> (2)	<u>1986</u> (3)	<u>1987</u> (4)	<u>1988</u> (5)	<u>1989</u> (6)
<u>Municipal General - Continued</u>					
<u>Environmental Services</u>					
<u>Department of Public Works</u>					
Addition/Alterations to Yard Building - Ferguson Avenue North - District Yard #2	125				
Addition/Alterations to Yard Building - Brampton Street - District Yard #3	293				
Replacement of Wentworth Street Steps - Lower Section	230				
Central Utilities Plant - Hamilton Place					
- Piping Revisions	140				
	<u>788</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>Recreation and Cultural Services</u>					
<u>Department of Culture and Recreation</u>					
Parkland Acquisition Program	500				
Capital Grant - McMaster University - Resurfacing Track	100				
Renovations to Artificial Ice Rink - Scott Park			350		
Replacement of Ice Making System - Inch Park			600		
Replacement of Ice Making System - Eastwood Arena				650	
Replacement of Ice Making System - Coronation Arena					700
	<u>600</u>	<u> </u>	<u>950</u>	<u>650</u>	<u>700</u>
<u>Victor K. Copps Trade Centre/Arena</u>					
Victor K. Copps Trade Centre/Arena - Additional Costs					
Outside Construction Tender	4,367				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CAPITAL BUDGET PROGRAM 1985-1989

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1985 TO 1989 INCLUSIVE
 (000'S)

<u>Description of Work</u> (1)	<u>1985</u> (2)	<u>1986</u> (3)	<u>1987</u> (4)	<u>1988</u> (5)	<u>1989</u> (6)
<u>Municipal General - Continued</u>					
<u>Recreation and Cultural Services - Continued</u>					
<u>Parks Division</u>					
Ivor Wynne Stadium - Rehabilitation of North/South Stands	1,375				
Greenhouse Show House			700		
T.B. McQueston Park Development - (Stage 1)				1,150	
Relocation of Gore Park Fountain			200		
Waterfront Parks Development		400			
Waterfront Parks Development - Implementation Stage 1			150		
Waterfront Parks Development - Implementation Stage 3					150
Mohawk Sports Park (Stage 6)				600	
	<u>1,375</u>	<u>400</u>	<u>1,050</u>	<u>1,750</u>	<u>150</u>
<u>Hamilton and Scourge - Part of Stage 1</u>					
Hamilton and Scourge - Part of Stage 1	250				
<u>Hamilton Public Library Board</u>					
Kenilworth Branch Renovations		264			
<u>Planning and Development</u>					
<u>Community Development Department</u>					
Downtown Action Plan - Phase III-A	329				
Downtown Action Plan - Phase III-B		1,300			
Downtown Action Plan - Phase IV			1,429		
Ontario Neighbourhood Improvement Program					
- Corktown/Stinson	500				
Ontario Neighbourhood Improvement Program					
- Crown Point West		500			
	<u>829</u>	<u>1,800</u>	<u>1,429</u>		

CAPITAL BUDGET PROGRAM 1985-1989

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1985 TO 1989 INCLUSIVE
(000'S)

<u>Description of Work</u> (1)	<u>1985</u> (2)	<u>1986</u> (3)	<u>1987</u> (4)	<u>1988</u> (5)	<u>1989</u> (6)
<u>Municipal General</u> - Continued					
Contingency					
Capital Contingency - Portion of Annual					
Appropriation of \$1,500	1,495	1,265	1,425	1,488	1,498
	-----	-----	-----	-----	-----
Sub Total Municipal General	10,871	18,294	4,854	4,538	2,548
	-----	-----	-----	-----	-----
<u>Self-Sustaining</u>					
Transportation of Services					
Local Improvements - Owner's Share					
Summary of Owner's Share of All Locals - Residential	240	225	225	225	225
	-----	-----	-----	-----	-----
Sub Total Self-Sustaining	240	225	225	225	225
	-----	-----	-----	-----	-----
Grand Total 1985-1989	11,111	18,519	5,079	4,763	2,773
	=====	=====	=====	=====	=====

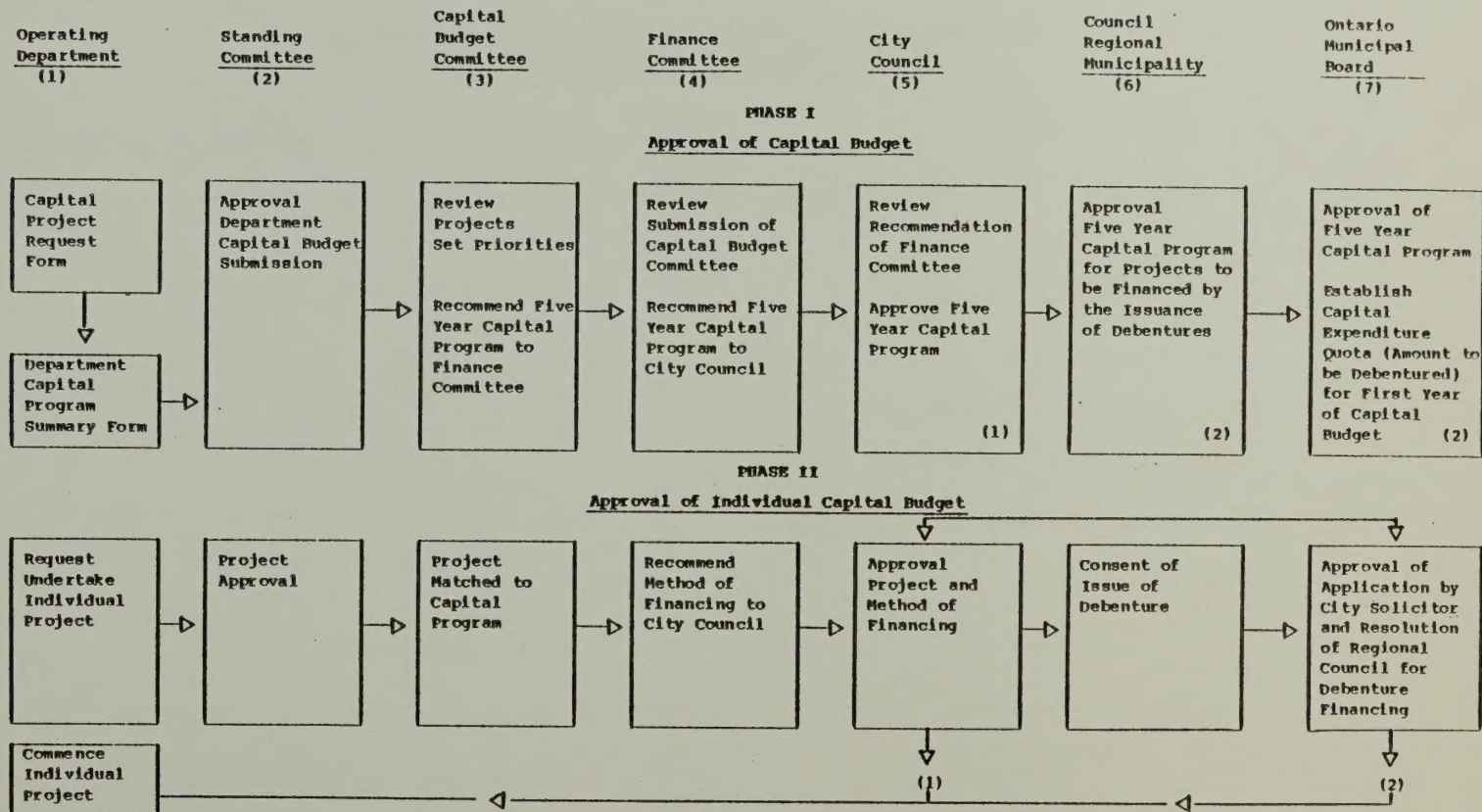
CAPITAL BUDGET PROGRAM 1985-1989

ASSUMPTIONS

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	.50 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	12.50 per cent
	- Other Municipal Projects	12.50 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	10 years
	- Other Municipal Projects	10 years

City of Hamilton

SCHEDULE 6

FLOW CHART FOR CAPITAL BUDGET AND CAPITAL PROJECTS

(1) Normally approval of a project by the Regional Council or the Ontario Municipal Board is not required if the project is to be financed by some method other than a debenture issue.

(2) Approval of the Regional Council and the Ontario Municipal Board is required if the project is to be financed by the issuance of debentures.

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STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	1984 Estimate	Committee Approved 1985 Revised Estimate	Increase or (Decrease)	Estimated Financing (000's)					1990 and After
					1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>Municipal General</u>									
	<u>General Administration</u>									
L35503	Construction costs for Accommodation Requirements - City Hall	100	100		(75)	75				
	Total General Administration	100	100		(75)	75				
	<u>Protection to Persons and Property</u>									
	<u>Fire Department</u>									
31255-B	Fire Station - East Mountain - Stone Church Road - Construction - Additional Cost	140	230	90			90			
	Total Protection to Persons and Property	140	230	90			90			
	<u>Transportation Services</u>									
	<u>Department of Engineering</u>									
G35133	1985 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	3,920	3,709	(211)	(211)					
H36134	1986 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	4,349	4,073	(276)		(276)				
J37135	1987 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	5,131	4,500	(631)			(631)			
K38136	1988 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	5,688	4,925	(763)				(763)		
S35300	1985 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	300	500	200	200					

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STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	1984 Estimate	Committee Approved 1985 Revised Estimate	Increase or (Decrease)	Estimated Financing (000's)					1990 and After
					1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>Municipal General - continued</u>									
	<u>Transportation Services - continued</u>									
	<u>Department of Engineering - continued</u>									
T36300	1986 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	300	500	200		200				
U37300	1987 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	300	500	200			200			
V38300	1988 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	300	500	200				200		
	Sub Total Department of Engineering	20,288	19,207	(1,081)	(11)	(76)	(431)	(563)		
	<u>Local Improvements - City's Share</u>									
36000	Summary of City's Share of All Locals for 1987 - Residential	340	331	(9)			(9)			
37000	Summary of City's Share of All Locals for 1987 - Residential	340	331	(9)				(9)		
38000	Summary of City's Share of All Locals for 1988 - Residential	275	260	(15)					(15)	
	Sub Total Local Improvement - City's Share	955	922	(33)			(9)	(9)	(15)	
	<u>Lloyd D. Jackson Square</u>									
32268	Hamilton Place Plaza Trellis Construction	425	455	30			30			
	Sub Total Lloyd D. Jackson Square	425	455	30			30			

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STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	1984 Estimate	Committee Approved 1985 Revised Estimate	Increase or (Decrease)	Estimated Financing (000's)					1990 and After
					1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>Municipal General - continued</u>									
	<u>Transportation Services - continued</u>									
	<u>Parking Authority</u>									
35417	Parking Facility in South-East Quadrant - Land Acquisition and Development of Parking Lot	1,000	800	(200)	(200)					
	Sub Total Parking Authority	1,000	800	(200)	(200)					
	Total Transportation Services	22,668	21,384	(1,284)	(211)	(76)	(410)	(572)	(15)	
	<u>Recreation and Cultural Services</u>									
	<u>Department of Culture and Recreation</u>									
37267	Renovations - Artificial Ice Rink - Scott Park	200	350	150			150			
	Sub Total Department of Culture and Recreation	200	350	150			150			
	<u>Parks Division</u>									
35626	Greenhouse Show House	650	700	50			25	25		
36625	T.B. McQueston Park Development (Stage 1)	1,100	1,150	50					50	
B34627	Mohawk Sports Park (Stage 5)	650	467	(183)			(183)			
	Sub Total Parks Division	2,400	2,317	(83)			(158)	25	50	
	<u>Hamilton Public Library Board</u>									
25408	Limeridge Mall Branch	330	0	(330)			(330)			
24403	Terryberry Branch - Additional Floor Construction	1,000	0	(1,000)			(500)	(500)		
	Sub Total Hamilton Public Library Board	1,330	0	(1,330)			(830)	(500)		

STATEMENT OF PROPOSED INCREASED/(DECREASED) NET CITY COST TO PROJECTS
INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	1984 Estimate	Committee Approved 1985 Revised Estimate	Increase or (Decrease)	Estimated Financing (000's)					1990 and After
					1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<u>Municipal General - continued</u>										
<u>Department of Culture and Recreation - continued</u>										
	<u>Hamilton Place</u>									
34502	Hamilton Place - Great Hall Sound Console	175	185	10		10				
35503	Hamilton Place - Roof Replacement	300	335	35			35			
	Sub Total Hamilton Place	475	520	45		10	35			
	Total Recreation and Cultural Services	4,405	(3,187)	(1,218)		10	(620)	(658)		
<u>Planning and Development</u>										
	<u>Hamilton Convention Centre</u>									
35293	Hamilton Convention Centre - Furniture and Equipment	100	60	(40)	(40)					
36293	Hamilton Convention Centre - Furniture and Equipment	95	165	70		70				
38293	Hamilton Convention Centre - Furniture and Equipment	240	225	(15)				(15)		
	Sub Total Hamilton Convention Centre	435	450	15	(40)	70		(15)		
	<u>Community Development Department</u>									
33002C	Downtown Action Plan - Phase III-A	1,629	329	(1,300)			(1,300)			
	Sub Total Community Development Department	1,629	329	(1,300)			(1,300)			
	Total Planning and Development	2,064	779	(1,285)	(40)	70	(1,300)	(15)		
	Total Municipal General	29,377	25,680	(3,697)	(326)	79	(2,423)	(1,062)	35	

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STATEMENT OF NEW PROJECTS INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	Year of Council and/ or O.M.B. Approval	Gross Cost	Estimated Recoveries	Net Cost	Estimated Financing (000's)					1990 and After
						1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<u>Municipal General</u>											
<u>General Government</u>											
<u>General Administration</u>											
35295	Treasury Department - Computer Program - Data Base	1986	450		450	100	200	50	50	50	
35300	City Hall Extension	1985	13,665		13,665			400	2,000	3,377	7,888
A33501	Energy Conservation Projects	1985	50		50		50				
K39501	Major Maintenance to Civic Buildings	1989	200		200					200	
Total General Government			14,365		14,365	100	250	450	2,050	3,627	7,888
<u>Transportation Services</u>											
<u>Department of Engineering</u>											
35295	Land Acquisition - Fessenden and Gurnett Neighbourhood	1986	280	200	80		80				
35296	Culvert Installation - Stoney Creek Valley	1985	200		200	200					
35297	Road Access - Riverdale East Neighbourhood	1985	377		377	377					
L39137	1989 Program - Reconstruction of Roadways, Abutting Sidewalks and Other Sidewalks - Local Roads	1989	8,100	2,916	5,184					5,184	
W39300	1989 Program - City's Share of Services - Roads, Curbs and Sidewalks Through Unsubdivided Land	1989	500		500					500	
Sub Total Department of Engineering			9,457	3,116	6,341	577	80			5,684	
<u>Local Improvements - City's Share</u>											
39000	Summary of City's Share of All Locals for 1989 - Residential	1989	400	140	260						260
Sub Total Local Improvements - City's Share			400	140	260						260

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STATEMENT OF NEW PROJECTS INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	Year of Council and/ or O.M.B. Approval	Gross Cost	Estimated Recoveries	Net Cost	Estimated Financing (000's)					1990 and After
						1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<u>Municipal General - continued</u>										
	<u>Transportation Services - continued</u>										
	<u>Lloyd D. Jackson Square</u>										
38273	Pedestrian Bridge - King Street - East of MacNab Street	1988	650		650				100	550	
	Sub Total Lloyd D. Jackson Square		650		650				100	550	
	<u>Parking Authority</u>										
34413A	Victor K. Copps Trade Centre/Arena Parking Facilities - Additional Costs	1985	590		590	590					
35418	Reconstruction of Existing Parking Facilities	1985	110		110	110					
39415	Land Acquisition and Development of Additional Parking Facilities in Various Locations	1989	450		450					450	
	Sub Total Parking Authority		1,150		1,150	700				450	
	Total Transportation Services		11,657	3,256	8,401	1,277	80		100	6,684	260
	<u>Environmental Services</u>										
	<u>Department of Public Works</u>										
35279	Addition/Alterations to Yard Building - Ferguson Avenue North - District Yard No. 2	1985	125		125	125					
35280	Addition/Alterations to Yard Building - Brampton Street - District No. 3	1985	293		293	293					
35281	Replacement of Wentworth Street Steps - Lower Section	1985	230		230	230					
35297	Central Utilities Plant - Hamilton Place - Piping Revisions	1985	140		140	140					
	Total Environmental Services		788		788	788					

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STATEMENT OF NEW PROJECTS INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number (1)	Description (2)	Year of Council and/ or O.M.B. Approval (3)	Gross Cost (4)	Estimated Recoveries (5)	Net Cost (6)	Estimated Financing (000's)					1990 and After (12)
						1985 (7)	1986 (8)	1987 (9)	1988 (10)	1989 (11)	
	Municipal General - continued										
	Recreation and Cultural Services										
	Department of Culture and Recreation										
30284	Replacement of Ice Making System										
	- Parkdale Arena	1990	750		750						750
35282	Parkland Acquisition Program	1985	500		500	500					
35283	Capital Grant - McMaster University										
	- Resurfacing Track	1985	100		100	100					
37287	Replacement of Ice Making System										
	- Inch Park Arena	1987	600		600			600			
38285	Replacement of Ice Making System										
	- Eastwood Arena	1988	650		650				650		
39286	Replacement of Ice Making System										
	- Coronation Arena	1989	700		700					700	
	Sub Total Department of Culture and Recreation		3,300		3,300	600		600	650	700	750
	Victor K. Copps Trade Centre/Arena										
32251A	Victor K. Copps Trade Centre/Arena										
	- Additional Costs Outside										
	Construction Tender	1985	4,367		4,367	4,367					
	Sub Total Victor K. Copps Trade Centre/Arena		4,367		4,367	4,367					
	Parks Division										
37299	Relocation of Gore Park Fountain	1987	200		200				200		
A35628	Waterfront Parks Improvement	1985	50		50	50					
A36629	Waterfront Parks Development	1986	400		400		400				
A37630	Waterfront Parks Development										
	- Implementation Stage 1	1987	150		150			150			
A38631	Waterfront Parks Development										
	- Implementation Stage 2	1988	150		150				150		
A39632	Waterfront Parks Development										
	- Implementation Stage 3	1989	150		150					150	
B38628	Mohawk Sports Park - Stage 6	1988	600		600				300	300	
	Sub Total Parks Division		1,700		1,700	50	400	150	650	450	

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STATEMENT OF NEW PROJECTS INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number (1)	Description (2)	Year of Council and/ or O.M.B. Approval (3)	Gross Cost (4)	Estimated Recoveries (5)	Net Cost (6)	Estimated Financing (000's)					1990 and After (12)
						1985 (7)	1986 (8)	1987 (9)	1988 (10)	1989 (11)	
	<u>Municipal General - Continued</u>										
	<u>Recreation and Cultural Services - Continued</u>										
	<u>Hamilton and Scourge</u>										
35292	Hamilton and Scourge - Part of Stage 1	1985	250		250	50	100	100			
	Sub Total Hamilton and Scourge		250		250	50	100	100			
	<u>Historic Sites</u>										
35276	Dundurn Castle Stables - Additional Sprinkler System	1985	25		25	25					
35277	Military Museum - Sprinkler System	1985	50		50	50					
35278	Whitehern Sprinkler System	1985	75		75	75					
	Sub Total Historic Sites		150		150	150					
	<u>Hamilton Public Library Board</u>										
36297	Kenilworth Branch Renovations	1986	264		264			264			
	Sub Total Hamilton Public Library Board		264		264			264			
	Total Recreation and Cultural Services		10,031		10,031	5,217	500	1,114	1,300	1,150	750
	<u>Planning and Development</u>										
	<u>Hamilton Convention Centre</u>										
39291	Hamilton Convention Centre - Furniture and Equipment	1989	25		25					25	
	Sub Total Hamilton Convention Centre		25		25					25	

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STATEMENT OF NEW PROJECTS INCLUDED IN THE 1985-1989 PROVISIONAL CAPITAL BUDGET
AS REVISED BY THE CAPITAL BUDGET COMMITTEE

Account Number	Description	Year of Council and/or O.M.B. Approval	Gross Cost	Estimated Recoveries	Net Cost	Estimated Financing (000's)					1990 and After
						1985	1986	1987	1988	1989	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	<u>Municipal General - Continued</u>										
	<u>Planning and Development - Continued</u>										
	<u>Community Development Department</u>										
33002D	Downtown Action Plan - Phase III-B	1986	1,300		1,300				1,300		
35007	Housing Rehabilitation - Handicapped	1985	90		90	30	30	30			
E35006	Ontario Neighbourhood Improvement Program - Crown Point West	1986	1,000	500	500				250	250	
	Sub Total Community Development Department		2,390	500	1,890	30	30	1,330	250	250	
	Total Planning and Development		2,415	500	1,915	30	30	1,330	250	275	
	Total Municipal General		39,256	3,756	35,500	7,412	860	2,894	3,700	11,736	8,898
	<u>Self-Sustaining</u>										
	<u>Transportation Services</u>										
	Local Improvements - Owner's Share										
89000	Summary of Owner's Share of All Locals for 1989 - Residential	1989	390	165	225						225
	Total Self-Sustaining - Transportation Services		390	165	225						225
	Grand Total		39,646	3,921	35,725	7,412	860	2,894	3,700	11,736	9,123

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1975 TO 1994

(000'S)

M U N I C I P A L					S E L F - S U S T A I N I N G				
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS * (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	TRANSIT (7)	TOTAL SELF- SUSTAINING (8)	GROSS DEBENTURE DEBT OUTSTANDING (9)	YEAR (10)
ACTUAL									
1975	45,169	401	7,671	53,241	5,953	1,225	7,178	60,419	1975
1976	47,552	211	11,319	59,082	4,509	1,010	5,519	64,601	1976
1977	27,069	54	10,945	38,068	4,617		4,617	42,685	1977
1978	24,722		10,636	35,358	3,976		3,976	39,334	1978
1979	19,993		14,223	34,216	3,424		3,424	37,640	1979
1980	18,366		13,712	32,078	2,873		2,873	34,951	1980
1981	18,303		25,173	43,476	2,761		2,761	46,237	1981
1982	16,387		24,180	40,567	2,504		2,504	43,071	1982
1983	15,398		21,875	37,273	2,556		2,556	39,829	1983
1984	21,162		22,875	44,037	2,411		2,411	46,448	1984
ESTIMATE									
1985	27,299	1,603	37,782	66,684	2,921		2,921	69,605	1985
1986	28,320	1,514	35,270	65,104	2,768		2,768	67,872	1986
1987	31,550	1,414	32,789	65,753	2,669		2,669	68,422	1987
1988	35,169	1,301	29,748	66,218	2,597		2,597	68,815	1988
1989	40,371	1,174	26,469	68,014	2,519		2,519	70,533	1989
1990	36,129	1,031	22,840	60,000	2,169		2,169	62,169	1990
1991	31,537	870	18,990	51,397	1,853		1,853	53,250	1991
1992	26,584	689	15,503	42,776	1,612		1,612	44,388	1992
1993	21,323	486	11,863	33,672	1,340		1,340	35,012	1993
1994	15,639	257	7,788	23,684	1,034		1,034	24,718	1994

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

(2) 1975-TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

* CONSISTS OF VICTOR K. COPPS TRADE CENTRE/ARENA, LIBRARIES, PARKING AUTHORITY,
HAMILTON PLACE AND HAMILTON CONVENTION CENTRE.

ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1975 TO 1994

M U N I C I P A L					G R O S S				
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF		AMOUNT (000'S) (6)	PER CAPITA (7)	PERCENTAGE OF		YEAR (10)
			TAXABLE ASSESSMENT (4)	EQUALIZED ASSESSMENT (5)			TAXABLE ASSESSMENT (8)	EQUALIZED ASSESSMENT (9)	
ACTUAL									
1975	53,241	159	6.927	1.905	60,419	194	7.861	2.162	1975
1976	59,082	189	7.482	2.058	64,601	207	8.181	2.250	1976
1977	38,068	122	4.690	1.290	42,685	136	5.249	1.446	1977
1978	35,358	115	4.246	1.168	39,334	128	4.720	1.299	1978
1979	34,216	111	4.067	.582	37,640	123	4.474	.640	1979
1980	32,078	105	3.786	.514	34,951	114	4.142	.560	1980
1981	43,476	141	4.983	.657	46,237	150	5.475	.699	1981
1982	40,567	132	4.658	.597	43,071	140	4.936	.634	1982
1983	37,273	120	4.266	.527	39,829	129	4.558	.563	1983
1984	44,037	142	4.956	.634	46,448	149	5.221	.669	1984
ESTIMATE									
1985	66,684	213	7.427	.950	69,605	223	7.752	.991	1985
1986	65,104	207	7.215	.910	67,872	216	7.521	.962	1986
1987	65,753	208	7.250	.927	68,422	217	7.545	.965	1987
1988	66,218	209	7.265	.929	68,815	217	7.550	.966	1988
1989	68,014	213	7.425	.950	70,533	221	7.700	.985	1989
1990	60,000	187	6.512	.834	62,169	194	6.753	.864	1990
1991	51,397	159	5.556	.711	53,250	165	5.756	.736	1991
1992	42,776	132	4.601	.588	44,388	137	4.774	.611	1992
1993	33,672	103	3.603	.479	35,012	108	3.747	.498	1993
1994	23,684	72	2.522	.323	24,718	76	2.632	.337	1994

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(2) 1975 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1975 TO 1994

(000'S)

M U N I C I P A L							S E L F - S U S T A I N I N G		
YEAR (1)	GENERAL (2)	MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LOCAL BOARDS *	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	HYDRO, TRANSIT (7)	TOTAL SELF- SUSTAINING (8)	TOTAL PAYMENT (9)	YEAR (10)
ACTUAL									
1975	5,855	302	907	7,064	1,384	288	1,672	8,736	1975
1976	6,746	209	945	7,900	1,311	288	1,599	9,499	1976
1977	4,967	166	1,395	6,528	1,157		1,157	7,685	1977
1978	4,719	57	1,365	6,141	988		988	7,129	1978
1979	4,174		1,366	5,540	857		857	6,397	1979
1980	3,670		1,843	5,513	817		817	6,330	1980
1981	3,686		2,066	5,752	758		758	6,510	1981
1982	3,641		3,946	7,587	714		714	8,301	1982
1983	3,556		3,935	7,491	678		678	8,169	1983
1984	3,353		3,934	7,287	678		678	7,965	1984
ESTIMATE									
1985	5,637		4,485	10,122	628		628	10,750	1985
1986	6,090	290	7,111	13,491	732		732	14,223	1986
1987	6,228	290	7,048	13,566	657		657	14,223	1987
1988	6,971	290	7,048	14,309	625		625	14,934	1988
1989	7,901	290	6,922	15,113	629		629	15,742	1989
1990	9,214	290	6,875	16,379	669		669	17,048	1990
1991	9,051	290	6,650	15,991	593		593	16,584	1991
1992	8,849	290	5,850	14,989	480		480	15,469	1992
1993	8,551	290	5,584	14,425	480		480	14,905	1993
1994	8,445	290	5,557	14,292	480		480	14,772	1994

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

(2) 1975 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

* CONSISTS OF VICTOR K. COPPS TRADE CENTRE/ARENA, LIBRARIES, PARKING AUTHORITY, HAMILTON PLACE AND HAMILTON CONVENTION CENTRE.

ANALYSIS OF DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1975 TO 1994

M U N I C I P A L

REFLECTED AS MILLS ON THE DOLLAR								
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF ADJUSTED MUNICIPAL LEVY (4)	RESIDENTIAL		NON-RESIDENTIAL		YEAR (9)
				MILLS (5)	INCREASE + DECREASE - (6)	MILLS (7)	INCREASE + DECREASE - (8)	
ACTUAL								
1975	7,064	23	17.25	9.2		7.8		1975
1976	7,900	25	15.54	9.3		10.9		1976
1977	6,528	21	13.39	7.5		8.8		1977
1978	6,141	20	13.00	6.8		8.0		1978
1979	5,540	18	10.73	5.9		6.9		1979
1980	5,513	18	9.85	6.0		7.1		1980
1981	5,752	19	8.71	6.3		7.4		1981
1982	7,587	24	10.41	8.1		9.5		1982
1983	7,491	24	10.07	8.0		9.4		1983
1984	7,287	23	9.14	7.6		9.0		1984
ESTIMATE								
1985	10,122	32	11.74	10.5	2.9 +	12.3	3.3 +	1985
1986	13,491	43	14.90	13.9	3.4 +	16.3	4.0 +	1986
1987	13,566	43	14.27	13.9	-	16.3	-	1987
1988	14,309	45	14.33	14.6	.7 +	17.1	.8 +	1988
1989	15,113	47	14.42	15.3	.7 +	18.0	.9 +	1989
1990	16,379	51	14.88	16.5	1.2 +	19.4	1.4 +	1990
1991	15,991	50	13.84	16.0	.5 -	18.9	.5 -	1991
1992	14,989	46	12.35	15.0	1.0 -	17.6	1.3 -	1992
1993	14,425	44	11.32	14.3	.7 -	16.9	.7 -	1993
1994	14,292	44	10.68	14.1	.2 -	16.6	.3 -	1994

NOTE: (1) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.

(2) 1975 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

(3) ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000.00 OF ASSESSMENT.

**COMPARISON OF RESIDENTIAL AND FARM ASSESSMENT
WITH BUSINESS AND COMMERCIAL ASSESSMENT WITHIN
THE CITY OF HAMILTON**

YEAR (1)	A S S E S S M E N T				TOTAL ASSESSMENT (000'S)	E Q U A L I Z E D A S S E S S M E N T				TOTAL ASSESSMENT (000'S)	YEAR (12)
	RESIDENTIAL AND FARM		BUSINESS AND COMMERCIAL			RESIDENTIAL AND FARM		BUSINESS AND COMMERCIAL			
	(000'S)	%	(000'S)	%		(000'S)	%	(000'S)	%		
(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
ACTUAL											
1975	428,401	55.74	340,232	44.26	768,633	1,557,823	55.74	1,237,207	44.26	2,795,029	1975
1976	443,562	56.17	346,090	43.83	789,652	1,612,953	56.17	1,258,509	43.83	2,871,462	1976
1977	457,440	56.36	354,175	43.64	811,615	1,663,418	56.36	1,287,909	43.64	2,951,327	1977
1978	474,532	56.99	358,114	43.01	832,646	1,725,751	56.99	1,302,233	43.01	3,027,804	1978
1979	482,264	57.33	358,994	42.67	841,258	3,370,119	57.33	2,508,693	42.67	5,878,812	1979
1980	476,415	56.23	370,901	43.77	847,316	3,510,796	56.23	2,733,242	43.77	6,244,038	1980
1981	488,284	55.96	384,281	44.04	872,565	3,701,926	55.96	2,913,427	44.04	6,615,353	1981
1982	488,045	56.04	382,799	43.96	870,845	3,809,875	56.04	2,988,283	43.96	6,798,158	1982
1983	494,249	56.56	379,527	43.44	873,776	3,998,778	56.56	3,070,607	43.44	7,069,385	1983
1984	503,788	56.70	384,793	43.30	888,581	3,938,921	56.70	3,008,546	43.30	6,947,467	1984
ESTIMATE											
1985	505,692	56.32	392,193	43.68	897,885	3,953,808	56.32	3,066,403	43.68	7,020,211	1985
1986	508,220	56.32	394,154	43.68	902,374	3,973,573	56.32	3,081,736	43.68	7,055,309	1986
1987	510,761	56.32	396,125	43.68	906,886	3,993,440	56.32	3,097,146	43.68	7,090,586	1987
1988	513,315	56.32	398,105	43.68	911,420	4,013,409	56.32	3,112,627	43.68	7,126,036	1988
1989	515,882	56.32	400,095	43.68	915,977	4,033,479	56.32	3,128,186	43.68	7,161,665	1989
1990	518,461	56.32	402,096	43.68	920,557	4,053,643	56.32	3,143,831	43.68	7,197,474	1990
1991	521,053	56.32	404,107	43.68	925,160	4,073,909	56.32	3,159,554	43.68	7,233,463	1991
1992	523,658	56.32	406,128	43.68	929,786	4,094,277	56.32	3,175,356	43.68	7,269,633	1992
1993	526,276	56.32	408,159	43.68	934,435	4,114,746	56.32	3,191,235	43.68	7,035,981	1993
1994	528,907	56.32	410,200	43.68	939,107	4,135,317	56.32	3,207,193	43.68	7,342,510	1994

- NOTE:**
- (1) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEARS 1975 TO 1978 INCLUSIVE IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 27.50.
 - (2) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1979 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 14.31.
 - (3) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1980 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.57.
 - (4) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1981 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.19.
 - (5) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1982 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.81.
 - (6) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEARS 1983 TO 1993 INCLUSIVE ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.36.
 - (7) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1984 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.79.
 - (8) THE PROJECTION FOR EQUALIZED ASSESSMENT FOR THE YEARS 1985 TO 1994 INCLUSIVE IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 12.79.

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